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Reporting Bases

Data on receipts, expenditures, and debt which appear in the "Treasury Bulletin" are based largely on two Treasury financial reports, the "Daily Statement of the United States Treasury" and the "Monthly Statement of Receipts and Expenditures of the United States Government." Where these statements are given as sources for individual tables, they are cited by name only. Their respective reporting bases are described below. For other data in the Bulletin, information on sources or reporting bases is given in connection with the tables themselves.

The monthly statement of receipts and expenditures was first published for February 1954, and replaced the daily statement as the primary source of information on budget results and other receipt and expenditure data classified by type of account. At the same time, the daily statement was changed to a statement of cash deposits and withdrawals affecting the account of the Treasurer of the United States. Both publications have provided comparative figures on their respective bases from the beginning of the fiscal year 1953. The announcement of February 17, 1954, with respect to these reporting changes may be found in the April 1954 issue of the Bulletin.

The monthly statement shows all receipts and expenditures of the Government, including those made from cash accounts held outside the United States Treasury. The information is compiled from reports by the Treasurer of the United States and by all other collecting and disbursing agencies, including those agencies which maintain checking accounts in commercial banks. These reports cover transactions recorded in the accounts of the agencies during the reporting period. The net of the transactions as compiled from these reports is reconciled in the monthly statement to changes in the balance in the Treasurer's account and in cash held outside the Treasurer's account and changes in the public debt outstanding.

Receipts of taxes and customs duties are reported on a collections basis. Other receipts are reported partially on a collections basis and partially on a deposits basis. Expenditures, except interest on the public debt, are reported on the basis of checks issued or cash payments made by disbursing officers. Transactions of an interfund or intragovernmental nature are included on the same basis even though the actual issuance of checks may not be involved. Interest on the public debt is included on an accrual basis beginning with figures for June 1955 and the fiscal year 1955. Prior to that, it was included on a due and payable basis. The same reporting basis as that in the monthly statement provides the fiscal year figures for the Treasury's "Combined Statement of Receipts, Expenditures and Balances of the United States Government" and for actual receipts and expenditures in the "Budget of the United States Government."

Beginning with the final statement for the fiscal year 1960, the monthly statement reports totals for net budget receipts and budget expenditures after deduction of certain interfund transactions which are included in the detail of both budget receipts and budget expenditures. The transactions deducted consist of interest payments and minor amounts of certain other payments made by Government agencies to the Treasury. This reporting change was made in accordance with the plan stated in the President's Budget Message of January 18, 1960. It does not affect the surplus or deficit. Figures for earlier periods shown in the Treasury Bulletin were revised to the new reporting basis in the September 1960 issue. The interfund transactions deducted under this procedure do not include payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded currently from budget receipts and budget expenditures beginning July 1, 1948, and figures for prior fiscal years back through 1932 were revised accordingly at that time.

The daily statement on the new basis was first issued for February 17, 1954. In the deposits and withdrawals as shown, no distinction is made as to the type of accounts (budget, trust, etc.). The deposits are on the basis of certificates of deposit cleared through the account of the Treasurer of the United States. Total withdrawals are on the basis of checks paid or cash disbursements made out of the Treasurer's account. Some of the withdrawal classifications shown are reported on the basis of mailed reports of checks issued and are adjusted by means of clearing accounts to the total of checks paid. Except for relatively minor amounts, noncash interfund and other intragovernmental transactions are excluded. The public debt figures in the daily statement also are on a "clearance" basis, with the exception of those issuance and retirement transactions reported on the basis of telegrams from Federal Reserve banks. However, noncash debt transactions are included.

The daily statement before February 17, 1954, covered not only transactions cleared through the Treasurer's account but also certain Government agency transactions which were handled through commercial bank accounts, and included noncash interfund and other intragovernmental transactions. It provided information similar to that in the present daily state-

Reporting Bases - (Continued)

ment with respect to the status of the Treasurer's account, and similar to that in the present end-of-month daily statement with respect to debt issuance, retirement, and amount outstanding. Receipts and expenditures were classified by type of account, and the budget results shown in the daily statement were used as the basis for reflecting the results under the President's budget program as enacted by the Congress.

Receipts were on the basis of deposits as they cleared the Treasurer's account. Expenditures cleared through the Treasurer's account were reported on two successive bases. Through 1946 they were on the basis of checks paid by the Treasurer of the United States. Beginning with 1947, expenditures made through the facilities of the Treasury Department's Division of Disbursement were on the basis of checks issued, while certain others, principally those of the Department of Defense and its predecessor organizations, were on the basis of checks paid. Transactions handled through commercial bank accounts, consisting of market transactions in public debt and guaranteed securities, were as reported by the agencies. Interest on the public debt was included on a due and payable basis beginning with November 1949 and on a checks-paid basis prior to that time.

Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

9-Month and One-Year Bills

On November 16 tenders were invited for $500 million, or thereabouts, of 275-day Treasury bills, representing an additional amount of bills dated August 31, 1967, maturing August 31, 1968, and for $1 billion, or thereabouts, of 366-day Treasury bills, to mature November 30, 1968, both series to be issued November 30, 1967. These issues were to refund $1.4 billion of bills maturing November 30 and to raise $100 million cash. Tenders were opened on November 22.

Tenders received for the 275-day bills totaled $1,264 million, of which $500 million was accepted, including $10 million of noncompetitive tenders. The average bank discount rate was 5.422 percent.

Tenders received for the 366-day bills totaled $1,767 million, of which $1,000 million was accepted, including $34 million of noncompetitive tenders. The average bank discount rate was 5.431 percent.

13-Week and 26-Week Bills

Issues of regular weekly Treasury bills in November totaled $12.5 billion, replacing $12.0 billion of maturing bills. There were five 91-day issues of $1.5 billion each and one 181-day issue, three 182-day issues, and one 183-day issue of $1.0 billion each. Average rates for the new issues are shown in the following table.

13-week (Additional amount of bills of original maturity of 26 weeks)			26-week	
Date of --		Approximate equivalent annual average rate 1/	Date of issue	Approximate equivalent annual average rate 1/
Additional issue	Original issue			
1967	1967		1967	
Nov. 2	Aug. 3	4.543	Nov. 2	5.043
9	10	4.674	9	5.180
16	17	4.648	16	5.154
24	24	4.988	24	5.517
30	31 2/	4.957	30 3/	5.535

1/ Bank discount basis.
2/ This was an additional issue of the bills dated February 28, 1967.
3/ This was an additional issue of the bills dated May 31, 1967.

Treasury Bills - General

Treasury bills are sold on a bid basis. The face amount is payable without interest at maturity. They are issued in bearer form only, and in denominations of $1,000, $5,000, $10,000, $50,000, $100,000, $500,000, and $1,000,000 (maturity value). Tenders are received at Federal Reserve banks and branches.

Banking institutions generally may submit tenders for account of customers. Tenders may be made without deposit by incorporated banks and trust companies and by responsible and recognized dealers in investment securities. Tenders from others must be accompanied by payment of 2 percent of the face amount of bills applied for, unless the tenders are accompanied by an express guaranty of payment by an incorporated bank or trust company.

Noncompetitive tenders (without stated price), usually for $200,000 or less from any one bidder, are accepted in full at the average price of accepted competitive bids for an issue.

Payment for accepted tenders must be made or completed on the date of issue, in cash or other immediately available funds or in a like face amount of Treasury bills maturing on that date. Payment for 13-week, 26-week, 9-month, and one-year bills may not be made by credit in Treasury tax and loan accounts.

Foreign Series and Foreign Currency Series

Foreign series securities issued in November totaled $1,[illegible] million, consisting of thirty-five certificates of indebtedness. Redemptions for the month totaled $602 million. At the end of November, foreign series securities outstanding totaled $2,587 million. (Details are shown on page 59.)

Foreign currency series securities issued in November consisted of three notes. One note is denominated in German marks equivalent to $50 million; another is denominated in Swiss francs equivalent to $28 million; and the other is denominated in Belgian francs equivalent to $60 million. Redemptions for the month totaled an equivalent of $78 million. At the end of November foreign currency series securities outstanding totaled an equivalent of $1,200 million, and were denominated in Austrian schillings, Belgian francs, German marks, Italian lire, and Swiss francs. (Details are shown on page 61.)

Note: Details of Treasury market financing operations are shown elsewhere in tables on public debt operations.

SUMMARY OF FEDERAL FISCAL OPERATIONS

(In millions of dollars)

Period	Administrative budget receipts and expenditures			Net trust and other transactions 1/	Clearing account, etc. 2/	Net increase in public debt, or decrease (-)	Net increase in Treasurer's account balance, or decrease (-)	Levels, end of period				
								Balance in account of Treasurer of United States	Debt outstanding			
	Net receipts	Net expenditures	Surplus, or deficit (-)						Public debt	Guaranteed securities	Total Federal securities	Subject to limitation 3/
Fiscal years:												
1950	36,422	39,544	-3,122	99	483	4,587	2,047	5,617	257,357	20	257,377	256,652
1951	47,480	43,970	3,510	679	-214	-2,135	1,839	7,357	255,222	29	255,251	254,567
1952	61,287	65,303	-4,017	147	-401	3,883	-388	6,969	259,105	46	259,151	258,507
1953	64,571	74,120	-9,449	435	-251	6,966	-2,299	4,670	266,071	52	266,123	265,522
1954	64,420	67,537	-3,117	328	-303	5,189	2,096	6,766	271,260	81	271,341	270,790
1955	60,209	64,389	-4,180	231	284	3,115	-551	6,216	274,374	44	274,418	273,915
1956	67,850	66,224	1,626	-194	522	-1,623	331	6,546	272,751	74	272,825	272,361
1957	70,562	68,966	1,596	195	-523	-2,224	-956	5,590	270,527	107	270,634	270,188
1958	68,550	71,369	-2,819	633	530	5,816	4,159	9,749	276,343	101	276,444	276,013
1959	67,915	80,342	-12,427	-329	-6	8,363	-4,390	5,360	284,706	111	284,817	284,398
1960	77,763	76,539	1,224	-50	-145	1,625	2,654	8,005	286,331	140	286,471	286,065
1961	77,659	81,515	-3,856	-602	507	2,940	-1,311	6,694	288,971	240	289,211	288,862
1962	81,409	87,787	-6,378	436	448	9,230	3,736	10,430	298,201	444	298,645	298,212
1963	86,376	92,642	-6,266	67	104	7,669	1,686	12,116	305,860	607	306,466	306,099
1964	89,469	97,684	-8,220	551	741	5,853	-1,080	11,036	311,713	813	312,526	312,164
1965	93,072	96,507	-3,436	426	-978	5,561	1,575	12,610	317,274	590	317,864	317,581
1966	104,727	106,978	-2,251	503	-1,088	2,833	-203	12,407	319,907	462	320,369	320,102
1967	115,349	125,718	-10,369	-302	-792	6,314	-4,648	7,759	326,221	512	326,733	326,471
1968 (Est.)	126,937	135,033	-8,096	-35	61	8,070	-	9,000	334,840	550	335,400	335,200
Calendar years:												
1950	37,235	37,657	-422	311	87	-423	-447	4,232	256,708	24	256,731	256,026
1951	52,877	56,236	-3,358	815	-106	2,711	62	4,295	259,419	42	259,461	258,794
1952	64,705	70,547	-5,842	-41	-319	7,973	1,770	6,064	267,391	54	267,445	266,821
1953	63,654	72,811	-9,157	101	-209	7,777	-1,488	4,577	275,168	76	275,244	274,671
1954	60,938	64,622	-3,683	739	-34	3,582	603	5,180	278,750	34	278,784	278,256
1955	63,119	65,891	-2,771	-259	376	2,019	-635	4,545	280,769	53	280,822	280,348
1956	70,616	66,838	3,779	267	-21	-4,141	-117	4,427	276,628	103	276,731	276,276
1957	71,749	71,157	592	1,092	224	-1,730	179	4,606	274,898	104	275,002	274,564
1958	68,262	75,349	-7,088	-691	109	8,025	355	4,961	282,922	109	283,031	282,607
1959	72,738	79,778	-7,040	-3	-237	7,875	622	5,583	290,798	127	290,925	290,513
1960	79,518	77,565	1,953	-698	154	-581	828	6,411	290,217	156	290,373	289,971
1961	78,157	84,463	-6,306	234	204	5,952	83	6,494	296,169	330	296,499	296,061
1962	84,709	91,907	-7,199	729	183	7,301	1,015	7,509	303,470	518	303,988	303,616
1963	87,516	94,188	-6,672	168	493	6,877	-134	7,375	309,347	742	310,089	309,724
1964	88,696	96,945	-8,248	151	-576	8,594	-80	7,295	317,940	809	318,750	318,464
1965	96,679	101,378	-4,699	694	328	2,964	-713	6,582	320,904	455	321,359	321,078
1966	110,302	118,078	-7,776	-66	-1,644	8,415	-571	6,011	329,319	495	329,814	329,548
Months:												
1965-Nov	8,106	9,105	-999	-45	-702	2,810	974	6,769	321,711	465	322,176	321,895
Dec	9,553	9,426	126	189	314	-807	-177	6,583	320,904	455	321,359	321,078
1966-Jan	8,453	8,809	-2,356	66	116	1,099	-1,076	5,506	322,003	416	322,419	322,138
Feb	8,335	8,156	179	71	-585	1,308	973	6,479	323,311	435	323,746	323,466
Mar	11,297	10,193	1,104	88	896	-2,312	-224	6,255	320,999	456	321,454	321,175
Apr	9,929	8,362	1,567	782	-480	-1,416	453	6,708	319,583	468	320,051	319,772
May	8,452	9,055	-603	-773	-31	2,777	1,370	8,077	322,359	466	322,825	322,546
June	17,151	9,439	7,712	-241	-688	-2,452	4,330	12,407	319,907	462	320,369	320,102
July	5,702	10,263	-4,561	-175	560	-657	-4,613	7,794	319,280	489	319,768	319,502
Aug	7,197	11,042	-3,845	-287	-1,857	5,141	-850	6,944	324,420	484	324,904	324,638
Sept	12,475	11,883	593	-94	840	328	1,666	8,610	324,748	502	325,250	324,984
Oct	5,811	10,977	-5,165	214	617	2,140	-2,194	6,417	326,888	498	327,387	327,120
Nov	7,394	10,386	-2,993	56	-1,204	2,523	-1,618	4,799	329,411	495	329,906	329,640
Dec	10,606	9,512	1,093	229	-18	-92	1,213	6,011	329,319	495	329,814	329,548
1967-Jan	9,386	9,987	-601	492	717	-450	158	6,170	328,869	501	329,370	329,104
Feb	7,757	9,459	-1,702	399	-213	756	-760	5,410	329,625	511	330,136	329,869
Mar	11,395	11,699	-304	-677	1,071	1,321	1,411	6,821	330,947	507	331,454	331,188
Apr	13,534	9,464	4,070	827	312	-3,145	2,064	8,884	327,801	505	328,306	328,040
May	6,289	10,915	-4,626	-1,457	-262	3,087	-3,259	5,626	330,888	509	331,397	331,131
June	18,304	10,131	8,173	171	-1,543	-4,667	2,133	7,759	326,221	512	326,733	326,471
July	6,371	11,502	-5,131	108	399	4,416	-208	7,551	330,637	521	331,158	330,896
Aug	7,301	12,730	-5,429	-266	-462	5,213	-944	6,607	335,850	524	336,374	336,113
Sept	12,404	12,468	-63	599	1,148	46	1,729	8,336	335,896	523	336,418	336,157
Oct	6,823	11,530	-4,707	-676	-17	4,606	-794	7,542	340,502	525	341,027	340,766
Nov	7,529	11,730	-4,201	559	-887	4,588	59	7,601	345,090	544	345,634	345,374
Fiscal 1968 to date	40,428	59,960	-19,532	324	180	18,869	-158	7,601	345,090	544	345,634	345,374

Source: Actual figures through fiscal year 1952 and calendar year 1953 are from the daily Treasury statement, and thereafter from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1968 Budget document released January 24, 1967. More recent estimates are discussed in the President's "Message on the State of the Budget and the Economy to the Congress of the United States," August 3, 1967 (House Document No. 152, 90th Congress).

1/ Excess of receipts, or expenditures(-). For detail, see pages 11-15.

2/ For checks outstanding and telegraphic reports from Federal Reserve Banks; public debt interest accrued and unpaid beginning with June and the fiscal year 1955 (previously included from November 1949 as interest checks and coupons outstanding); also deposits in transit and changes in cash held outside the Treasury and in certain other accounts beginning with the fiscal year 1954. Net increase, or decrease(-).

3/ For current month detail, see section on "Statutory Debt Limitation" in each issue of the Bulletin. The limitations in effect during the periods covered by this table and the date when each became effective are as follows: $275 billion on June 26, 1946; $281 billion on August 28, 1954; $278 billion on July 1, 1956; $275 billion on July 1, 1957; $280 billion on February 26, 1958; $288 billion on September 2, 1958; $290 billion on June 30, 1959; $295 billion on July 1, 1959; $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; $330 billion on July 1, 1966; $336 billion on March 2, 1967; and $358 billion on July 1, 1967.

Table 1. - Receipts by Principal Sources

(In millions of dollars)

Fiscal year or month	Internal revenue: Income taxes: Individual: Withheld	Individual: Not Withheld	Corporation	Total income taxes	Excise taxes	Employment taxes: For old-age, disability, and hospital insurance 1/	For railroad retirement	For unemployment insurance	Total employment taxes	Estate and gift taxes	Total internal revenue	Customs	Miscellaneous receipts	Total budget receipts
1958	27,041	11,528	20,533	59,102	10,814	7,733	575	336	8,644	1,411	79,978	800	3,196	83,974
1959	29,001	11,733	18,092	58,826	10,760	8,004	525	324	8,854	1,353	79,798	948	3,158	83,904
1960	31,675	13,271	22,179	67,125	11,865	10,211	607	341	11,159	1,626	91,775	1,123	4,064	96,962
1961	32,978	13,175	21,765	67,918	12,064	11,586	571	345	12,502	1,916	94,401	1,008	4,082	99,491
1962	36,246	14,403	21,296	71,945	12,752	11,686	564	458	12,708	2,035	99,441	1,171	3,206	103,818
1963	38,719	14,269	22,336	75,324	13,410	13,484	572	948	15,004	2,187	105,925	1,241	4,436	111,602
1964	39,259	15,331	24,301	78,891	13,950	15,558	594	851	17,003	2,416	112,260	1,284	4,077	117,622
1965	36,840	16,820	26,131	79,792	14,793	15,846	636	622	17,104	2,746	114,435	1,478	4,622	120,535
1966	42,811	18,486	30,834	92,132	13,398	19,005	684	567	20,256	3,094	128,880	1,811	5,865	136,556
1967	50,521	18,850	34,918	104,288	14,114	25,563	793	603	26,958	3,014	148,3[illegible]5	1,972	6,876	157,223
1968 (Est.)	59,200	21,600	34,700	115,500	14,118	27,292	835	597	28,724	3,130	161,472	2,145	6,518	170,135
1966-Nov	5,155	148	580	5,884	1,212	1,755	112	1	1,868	196	9,161	179	479	9,819
Dec	3,791 2/	427 2/	4,636	8,853	1,110	1,588 2/	67	1	1,655	204	11,822	161	832	12,815
1967-Jan	3,674	3,075	823	7,572	1,147	1,582	16	6	1,673	269	10,661	160	502	11,324
Feb	5,768	944	635	6,847	1,075	2,731	118	503	3,352	224	11,498	134	414	12,046
Mar	4,157 2/	854 2/	6,728	11,743	1,539	2,274 2/	72	8	2,353	270	15,906	170	452	16,527
Apr	3,591	6,216	4,295	14,102	1,023	3,142	11	4	3,157	352	18,634	150	442	19,225
May	4,987	761	1,065	6,753	1,274	2,904	125	4	3,033	445	11,504	166	[illegible]	12,072
June	4,204 2/	3,071 2/	9,328	16,602	1,293	[illegible] 2/	74	2	2,566	196	20,658	176	1,239	22,072
July	3,843	264	946	5,053	1,241	1,957	12	1	1,970	207	8,471	160	387	9,018
Aug	5,164	211	642	6,017	1,125	2,515	129	2	2,646	308	10,095	178	494	10,768
Sept	4,236	2,864	4,032	11,132	1,088	2,035	70	1	2,106	199	14,525	163	402	15,090
Oct	4,171 2/	298 2/	913	5,381	1,222	1,381 2/	8	1	1,390	234	8,227	179	573	8,979
Nov	5,302	162	[illegible]	6,051	1,311	1,977	129	1	2,107	193	9,662	193	369	10,225
Fiscal 1968 to date	22,715	3,799	7,121	33,635	5,986	9,265	348	6	10,219	1,139	50,979	874	2,226	54,080

Fiscal year or month	Less: Refunds of receipts 3/: Internal revenue applicable to: Budget accounts	Trust accounts 4/	Customs	Other	Total refunds 4/	Less: Transfers of tax receipts to -: Federal Old-Age and Survivors Insurance Trust Fund 4/	Federal Disability Insurance Trust Fund 4/	Federal Hospital Insurance Trust Fund	Highway Trust Fund 4/	Railroad Retirement Accounts 4/	Unemployment Trust Fund 4/	Deduct: Interfund transactions 5/	Net budget receipts
1958	4,413	165	18	[illegible]	4,598	6,795	863	-	2,026	575	-	567	68,550
1959	4,907	180	23	3	5,114	7,084	837	-	2,074	525	-	355	67,915
1960	5,024	193	18	2	5,238	9,192	929	-	2,539	607	-	694	77,763
1961	5,725	224	25	2	5,976	10,537	953	-	2,798	571	343	654	77,659
1962	5,957	278	29	1	6,266	10,600	945	-	2,949	564	453	633	81,409
1963	6,267	269	35	1	6,571	12,351	994	-	3,279	572	945	513	86,376
1964	6,817	297	32	1	7,148	14,335	1,057	-	3,519	593	847	664	89,459
1965	5,668	323	35	3	6,030	14,57[illegible]	1,082	-	3,659	636	615	870	93,072
1966	6,857	354	45	*	7,256	16,474	1,442	862	3,917	683	561	635	104,727
1967	9,011	500	71	*	9,582	20,732	2,066	2,483	4,441	793	597	682	115,849
1968 (Est.)	8,650	484	45	-	9,179	21,749	2,144	3,076	4,946	835	590	682	126,937
1966-Nov	174	4	6	*	185	1,461	147	147	371	112	*	2	7,394
Dec	161	*	7	*	168	1,329 2/	132 2/	127 2/	356	67	*	31	10,606
1967-Jan	-171	282	4	*	115	1,[illegible]	110	155	340	15	75	92	9,386
Feb	544	[illegible]	9	*	559	2,217	221	293	362	118	502	17	7,757
Mar	1,162	5	[illegible]		2,[illegible]	1,[illegible] 2/	[illegible] 2/	[illegible] 2/	562	72	[illegible]	[illegible]	11,395
Apr	2,189	127	6	*	2,32[illegible]	2,557	256	349	200	11	3	14	13,534
May	[illegible]	[illegible]	5	*	[illegible]	[illegible]	231	[illegible]	35[illegible]	[illegible]	3	[illegible]	6,[illegible]89
June	[illegible]	35	[illegible]	*	[illegible]	[illegible] 2/	19[illegible] 2/	26[illegible] 2/	313	74	1	42	18,3[illegible]4
July	25[illegible]	1	9	*	261	1,578	156	223	369	12	1	48	6,371
Aug	243	4	10	*	257	2,027	190	289	459	129	1	105	7,301
Sept	189	*	6	*	195	1,641	166	228	355	70	1	30	12,404
Oct	175	*	5	*	180	1,126 2/	107 2/	148 2/	345	8	1	241	6,823
Nov	199	[illegible]	[illegible]	[illegible]	[illegible]	1,595	157	[illegible]	[illegible]	129	1	11	7,529
Fiscal 1968 to date	1,048	[illegible]	35		1,091	7,967	785	1,113	1,908	348	4	435	40,428

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1968 Budget document released January 24, 1967.

1/ Beginning February 1966 includes hospital insurance.

Remaining footnotes on following page.

Table 2. - Detail of Miscellaneous Receipts by Major Categories

(In millions of dollars)

Fiscal year or month	Total	Interest	Dividends and other earnings 1/	Realization upon loans and investments	Recoveries and refunds	Royalties	Sale of Government property	Sale of products	Seigniorage 1/	Fees for permits and licenses	Fees and other charges for services, etc.	Rents	Fines, penalties and forfeitures	Other 2/
1958	3,146	825	674	328	322	90	345	314	59	69	161	86	23	5
1959	3,158	884	506	487	343	93	326	360	44	64	133	93	23	8
1960	4,064	967	1,111	436	114	96	290	374	53	57	111	325	16	12
1961	4,382	943	805	1,012	187	114	343	330	55	81	100	94	14	11
1962	3,206	877	743	371	154	121	263	342	68	62	101	89	11	13
1963	4,436	766	860	1,076	205	124	263	370	45	101	110	437	79	6
1964	4,077	955	984	752	130	131	331	409	69	70	118	74	48	7
1965	4,622	1,077	1,393	496	133	132	431	427	117	83	128	109	87	9
1966	5,865	847	1,731	359	132	208	944	494	649	105	127	235	27	8
1967	6,870	973	1,829	622	170	163	685	507	837	118	129	670	164	9
1968 (Est.)	6,518	960	2,195	201	137	197	1,028	383	519	131	152	442	166	8
1966-November	479	9	159	55	3	13	51	47	77	7	10	43	2	9
December	832	171	159	244	11	13	62	45	78	9	10	25	1	11
1967-January	502	105	165	40	15	14	35	36	63		17	22	1	-19
February	414	17	160	28	5	-14	35	74	67	11	13	5	1	13
March	456	14	143	29	24	17	56	35	83	10	14	10	1	13
April	442	29	159	52	9	14	54	31	81	11	8	5	1	-13
May	342	19	154	41	6	16	46	47	58	10	11	6	1	-14
June	1,239	106	156	13	7	73	76	38	83	28	*	512	151	-6
July	387	58	156	31	6	12	22	28	38	5	15	6	1	9
August	494	107	160	28	2	-17	18	59	72	8	10	5	1	43
September	402	36	159	24	22	13	12	29	56	7	19	8	1	10
October	573	263	156	46	6	16	23	36	41	8	16	5	1	-43
November	369	13	167	45	2	12	24	42	23	6	14	5	2	10
Fiscal 1968 to date	2,226	476	797	173	39	36	110	194	229	34	74	30	5	29

Source: Actual figures through 1961 are from reports to the Treasury Department by disbursing officers and administrative agencies, on the monthly statement reporting basis (see page II); and from the monthly statement of receipts and expenditures thereafter. Estimates, including effect of proposed legislation, are from the 1968 Budget document, released January 24, 1967.

1/ Beginning October 1965 certain accounts representing profits from silver coinage, previously classified as "dividends and other earnings," have been classified as "seigniorage."

2/ Consists of miscellaneous taxes (principally the tonnage tax on foreign vessels entering U. S. ports), bullion charges, gifts and contributions, and undistributed proceeds, sale of foreign currency.

Footnotes to Table 1 - (Continued)

2/ Includes adjustments as follows: Income taxes withheld, December -$149 million, March +$272 million, June -$234 million, and October +$271 million; income taxes not withheld, December -$4 million, March -$4 million, June -$43 million, and October -$5 million; transfers to Federal Old-Age and Survivors Insurance Trust Fund, December +$133 million, March -$241 million, June +$233 million, and October -$202 million; transfers to Federal Disability Insurance Trust Fund, December +$13 million, March -$11 million, June +$22 million, and October -$25 million; and transfers to Federal Hospital Insurance Trust Fund, December +$7 million, March -$15 million, June +$22 million, and October -$40 million.

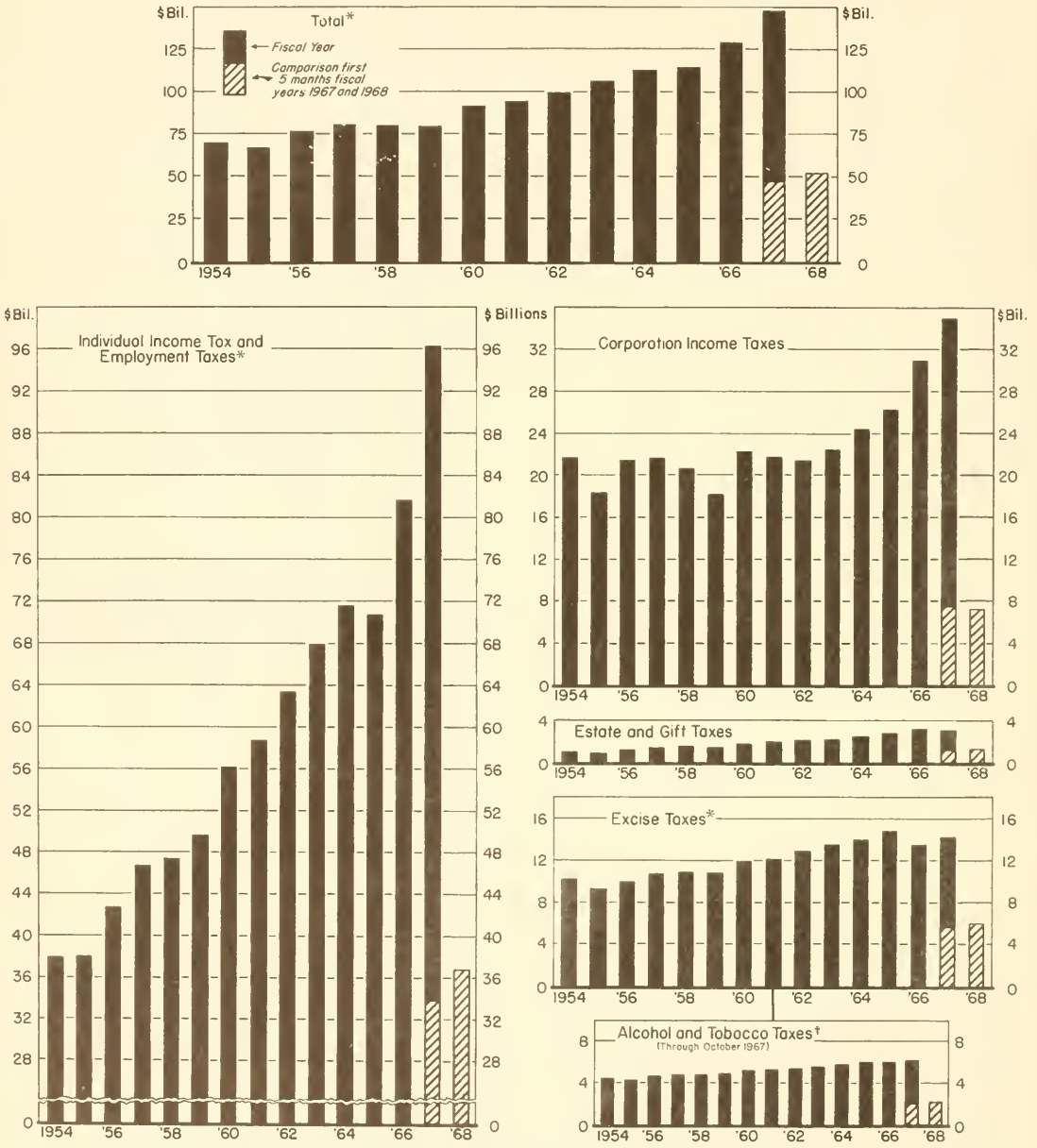
3/ Interest on refunds is included in expenditures in Table 3.

4/ The principal amounts for refunds of employment taxes and certain excise taxes (highway) are excluded from the transfers of tax receipts shown herein, and are included with refunds of internal revenue receipts, applicable to trust accounts.

5/ For content, see Table 4. These transactions are included in the detail of both budget receipts and expenditures but are deducted from the totals (see Reporting Bases, p. II).

* Less than $500,000.

INTERNAL REVENUE COLLECTIONS BY PRINCIPAL SOURCES



Source: Internal Revenue Service collection reports and Monthly Statement of Receipts and Expenditures of the U. S. Government. For explanation of difference in reporting basis from budget receipts through 1954, see the Treasury Bulletin for July 1962, p. 80, and in the Annual Report of the Secretary of the Treasury for 1962, p. 599.

*Beginning with the fiscal year 1955, includes undistributed depositary receipts and unapplied collections.

†Included in "Excise Taxes" above. Current year collections of "Alcohol and Tobacco Taxes", and preceding year comparable periods (derived from Internal Revenue Service collection reports), lag behind total excise tax figures by one month

Table 3. - Expenditures by Agencies

(In millions of dollars)

Fiscal year or month	Legislative Branch	Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department		Health, Education, and Welfare Department	Housing and Urban Development Department	Interior Department	Justice Department	Labor Department	Post Office Department 1/
							Military	Civil						
1958.....	99	44	11	4,081	4,879	645	39,062	733	2,645	199	666	229	567	674
1959.....	118	47	16	4,109	7,09[illegible]	382	41,233	8[illegible]7	3,092	1,152	751	250	1,016	774
1960.....	126	49	56	1,764	5,419	539	42,824	902	3,403	309	690	258	549	525
1961.....	134	52	70	1,908	5,[illegible]26	408	44,[illegible]77	971	3,685	502	801	284	831 2/	914
1962.....	153	57	29	2,053	6,669	594	48,[illegible]05	999	4,[illegible]15	739	908	294	620	797
1963.....	147	62	[illegible]3	3,968	7,735	676	48,[illegible]62	1,128	4,909	410	1,029	317	257	770
1964.....	152	65	23	4,119	7,897	686	49,760	1,153	5,498	328	1,124	328	370	578
1965.....	165	74	24	4,307 2/	7,298	758	46,173	1,234	5,740	250	1,205	358	480	805
1966.....	185	79	26	4,324	5,949	730	54,409	1,309	7,669	767	1,331	371	503	888
1967.....	250	87	28	[illegible],141	5,741	757	67,664	1,343	10,794	493	1,516	402	514	1,141
1968 (Est.).....	270	96	28	5,418	6,047	997	72,300	1,415	11,739	-102	1,692	445	527	544
1966-November....	20	7	2	385	368	49[illegible]	5,262	133	702	287	130	33	71	70
December....	25	7	2	-24	269	59	5,695	116	771	-354	142	39	86	80
1967-January.....	11	7	3	459	189	75	5,912	97	1,112	-491	10[illegible]	33	79	123
February....	21	7	2	377	232	62	5,509	88	933	21	124	30	-228	113
March.....	10	9	3	266	330	44	6,611	85	1,050	139	115	33	49	119
April.....	13	7	2	373	-111	117	[illegible],057	96	692	-347	98	31	50	50
May.....	28	7	3	414	442	43	5,841	98	971	138	116	35	55	93
June.....	25	7	2	552	-[illegible]	[illegible]	[illegible],[illegible]	92	[illegible],223	-261	[illegible]3	42	57	100
July.....	20	7	2	159	558	77	6,151	133	1,076	221	150	31	58	57
August.....	34	7	2	230	1,019	64	6,558	[illegible]9	1,03[illegible]	346	161	33	93	225
September...	18	8	2	382	1,018	62	6,331	123	889	461	136	34	85	100
October.....	26	8	2	37[illegible]	[illegible]61	25	6,[illegible]77	135	1,023	-[illegible]31	143	[illegible]6	90	[illegible]4
November....	2[illegible]	8	1	42[illegible]	[illegible]4[illegible]	[illegible]6	[illegible],140	12[illegible]	1,[illegible]07	[illegible]28	154	[illegible]2	87	55
Fiscal 1968 to date.....	118	38	9	1,635	3,692	345	31,559	635	5,062	1,036	744	167	413	501

Fiscal year or month	State Department	Transportation Department 4/	Treasury Department			Atomic Energy Commission	General Services Administration	National Aeronautics and Space Adm.	Veterans' Administration	Other independent agencies	District of Columbia 6/	Total by agencies	Deduct: Interfund transactions 7/	Net budget expenditures
			Interest		Other									
			On public debt 5/	On refunds of taxes										
1958.....	206	-	7,607	74	765	2,268	425	-	5,098	940	25	71,936	567	71,369
1959.....	272	441	7,593	69	2,178 8/	2,541	359	145	5,232	956	31	80,697	355	80,342
1960.....	247	508	9,180	76	875	2,623	408	401	5,250	224	28	77,233	694	76,539
1961.....	258	638	8,957	83	987	2,713	387	744	5,401	794	50	82,169	654	81,515
1962.....	307	698	9,120	68	985	2,806	445	1,257	5,392	937	72	88,419	633	87,787
1963.....	408	726	9,895	74	1,059	2,758	466	2,552	5,173	293	66	93,155	513	92,642
1964.....	347	751	10,666	88	1,193	2,765	593	4,171	5,478	159	57	98,348	664	97,684
1965.....	383	795	11,346	77	1,306	2,625	624	5,093	5,488	708	61	97,377	870	96,507
1966.....	407	804	12,014	104	1,342	2,403	601	5,933	5,070	323	71	107,613	635	106,978
1967.....	414	1,467	13,391	120	1,026	2,264	675	5,426	6,197	460	84	126,399	682	125,718
1968 (Est.).....	420	1,375	14,050	87	979	2,330	710	5,300	6,121	651	127	135,715 9/	682	135,033 9/
1966-November...	53	11[illegible]	1,100	10	114	174	67	458	553	221	-	10,388	2	10,386
December...	41	123	1,160	9	71	192	41	486	608	-108	7	9,543	31	9,512
1967-January....	36	133	1,173	9	81	196	62	464	466	-266	14	10,079	92	9,987
February...	31	121	1,108	8	84	181	16	390	560	-326	12	9,476	17	9,459
March.....	2	124	1,154	11	78	195	73	468	547	192	-	11,707	8	11,699
April.....	16	82	1,127	9	78	190	56	380	478	-57	-12	9,478	14	9,464
May.....	30	136	1,103	11	113	199	37	441	564	6	-	10,922	8	10,915
June.....	16	114	1,127	10	84	147	52	427	453	-21	33	10,173	42	10,131
July.....	88	126	1,142	18	94	235	109	351	541	105	41	11,550	48	11,502
August.....	31	126	1,128	12	80	195	15	410	549	302	1	12,835	105	12,730
September..	32	132	1,145	16	76	216	22	377	541	291	-	12,498	30	12,468
October....	45	15[illegible]	1,154	8	113	190	40	386	597	197	-	[illegible],772	241	11,530
November...	42	124	1,174	[illegible]	73	200	49	377	585	380	-	[illegible],741	11	11,730
Fiscal 1968 to date.....	238	659	5,743	62	436	1,036	234	1,902	2,814	1,275	42	60,395	435	59,960

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1968 Budget document released January 24, 1967.

Note: Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have not been adjusted. Therefore, some expenditures do not necessarily represent functions which are comparable over a period of time (for a more consistent basis, see Table 5).

Footnotes on following page.

Table 4. - Interfund Transactions Excluded from Both Net Budget Receipts and Budget Expenditures

(In millions of dollars)

Fiscal year or month	Total	Interest payments to the Treasury 1/										Reimbursement by Panama Canal Company 6/	Charges for audits of various agencies
		Total interest	Commodity Credit Corp.	Export Import Bank of Washington	Housing and Urban Development Department 2/	Panama Canal Company	Small Business Admin.	Tennessee Valley Authority	Veterans' Administration 3/	Under Defense Production Act 4/	Other 5/		
1958	507	557	421	31	45	11	3	-	14	30	4	9	1
1959	355	342	181	41	30	0	7	-	19	42	4	12	1
1960	694	682	465	46	90	9	7	-	23	35	7	11	1
1961	654	640	410	43	118	9	15	-	32	6	8	13	1
1962	633	620	330	57	146	9	14	-	40	8	16	12	1
1963	513	499	186	51	160	10	20	*	47	6	18	14	*
1964	664	648	199	34	152	11	27	1	49	154	22	15	*
1965	870	852	459	15	147	11	31	2	36	125	26	17	*
1966	635	617	302	14	138	12	39	3	34	14	61	17	*
1967	682	665	333	7	149	11	48	4	18	31	64	16	1
1968 (Est.)	682	653	304	10	128	12	47	4	22	29	97 7/	19	10 8/
1966-November	2	2	*	*	*	-	-	-	-	-	1	-	-
December	31	31	*	4	*	-	-	-	-	-	26	-	*
1967-January	94	88	1		80	*	-	-	-	*		4	-
February	10	10	0	.	.	.	-	-	*	.	.	1	
March	8	7	1	-	.	1	-	-	*	4	*	1	
April	14	12	0	-	1	1	-	1	-	4	*	1	*
May	8	6	1	-	*	1	-	-	-	4	1	1	*
June	42	40	*	-	.	1	-	-	-	-	29	.	*
July	48	48	21	-	23	-	-	*	-	4	*	-	-
August	105	105	6	*	45	-	38	-	8	5	2	-	-
September	.	30	14	.		-	-	-	-	11	1	-	-
October	241	238	228			4	-	1	-	9	1	3	-
November	11	10	*			1	-	-	-	-	1	1	-
Fiscal 1968 to date	435	431	276		98	5	38	1	8	28	5	4	-

Source: See Table 1.

1/ By Government agencies operated as revolving funds: on loans (see "Debt Outstanding," Table 6) and other interest-bearing U.S. investments.

2/ Consists of payments by: Office of the Secretary for college housing, urban renewal, and public facility loans; Federal National Mortgage Association; and Public Housing Programs.

3/ Direct loan program and reopened insurance fund.

4/ By various agencies for programs under Defense Production Act.

5/ Consists of payments by the: Colorado River Dam Fund, Boulder Canyon project; Virgin Islands Corporation; Bureau of Federal Credit Unions; Civil Defense Program Fund until 1966; Farmers' Home Administration; Informational Media Guaranty Fund beginning 1959; Federal Ship Mortgage Insurance Fund beginning 1960; St. Lawrence Seaway Development Corporation beginning 1960; Economic Opportunity Loan Fund and Upper Colorado River storage project beginning 1965; Farmers' Home Administration rural housing loans beginning 1966; and Economic Development revolving fund beginning 1967.

6/ For net cost of Canal Zone Government, less tolls on Government vessels, and for part of treaty payment for use of Canal Zone.

7/ Includes $50 million for power marketing agencies.

8/ Includes $10 million for fees and other charges of power marketing agencies.

* Less than $500,000.

Footnotes to Table 3 - (Continued)

1/ Consists of net expenditures of the Postal Fund, reflecting the change in classification of Post Office transactions to a public enterprise revolving fund basis, and beginning fiscal 1960, payment for public services.

2/ Beginning with fiscal 1961, administrative expenses of the employment security program are handled as trust account expenditures rather than budget expenditures, pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101).

3/ Includes $258.8 million paid to the International Monetary Fund for the additional United States gold subscription, authorized by an act approved June 4, 1965 (see "Account of the Treasurer of the United States," Table 4).

4/ Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. Beginning July 1966, figures have been adjusted to include certain expenditures previously shown under Commerce, Interior, and Treasury Departments; Federal Aviation Agency; and other independent agencies. Figures prior to July 1966 are expenditures for the Federal Aviation Agency only.

5/ Reported on an accrual basis.

6/ Consists of Federal payment and loans and advances.

7/ For content see Table 4. These transactions are included in the detail of both budget receipts and budget expenditures, but are deducted from the totals (see Reporting Bases, p. II).

8/ Includes $1,375 million paid to the International Monetary Fund for the additional United States subscription, authorized by an act approved June 17, 1968, consisting of $343.8 million in gold (see "Account of the Treasurer of the United States," Table 4) and $1,031 million in special notes. The special notes of the United States issued to international institutions are nonnegotiable and noninterest-bearing and are payable on demand. See also "Consolidated Cash Transactions," Table 2 and "Debt Outstanding," Table 1.

9/ Includes certain allowances of $2,150 million.

r Revised.

Table 5. - Expenditures by Functions

(Fiscal years; in millions of dollars)

Functions	Function code number	1962	1963	1964	1965	1966	1967	1962 through October 1
National defense:								
Department of Defense-Military	051	46,815	48,252	49,760	46,163	54,409	[illegible]	[illegible]
Military assistance	057	1,390	1,721	1,485	1,229	968	[illegible]	[illegible]
Atomic energy	058	2,806	2,758	2,765	2,625	2,403	2,[illegible]4	[illegible]
Defense-related activities	059	92	4	172	136	-62	-17	32
Total national defense		51,103	52,755	54,181	50,163	57,718	70,733	[illegible],431
International affairs and finance:								
Conduct of foreign affairs	151	249	346	297	346	315	336	171
Economic and financial assistance	152	2,130	1,826	1,479	2,094	1,864	1,444	728
Foreign information and exchange activities	153	197	201	207	223	227	244	91
Food for Freedom	154	1,947	2,040	2,049	1,843	1,784	1,452	730
Total international affairs and finance		4,523	4,412	4,032	4,506	4,191	3,[illegible]	[illegible],320
Space research and technology	251	1,257	2,552	4,171	5,093	5,933	5,426	1,525
Agriculture and agricultural resources:								
Farm income stabilization 2/	351	2,871	3,693	3,798	3,236	1,925	2,529	2,029
Financing farming and rural housing	352	234	300	251	268	160	-531	82
Financing rural electrification and rural telephones	353	303	342	342	392	373	424	158
Agricultural land and water resources	354	367	324	324	341	346	355	163
Research and other agricultural services 2/	355	341	391	414	457	503	540	219
Total agriculture and agricultural resources		4,116	5,050	5,129	4,696	3,307	3,318	2,651
Natural resources:								
Land and water resources	401	1,680	1,853	1,927	2,023	2,235	2,327	889
Forest resources	402	280	303	332	374	406	455	215
Mineral resources	403	68	71	91	105	108	122	51
Fish and Wildlife resources	404	81	94	105	120	130	135	49
Recreational resources	405	94	112	130	134	152	187	85
General resource surveys and administration	409	60	73	73	94	89	95	34
Total natural resources		2,264	3,506	2,658	2,851	3,120	3,322	1,323
Commerce and transportation:								
Air transportation	501	781	808	835	875	879	945	377
Water transportation	502	654	672	658	728	708	773	290
Ground transportation	503	33	41	39	39	46	67	16
Postal service	505	797	770	578	805	888	1,141	440
Advancement of business 2/	506	427	366	401	557	193	96	294
Area and regional development	507	7	101	401	398	156	162	78
Regulation of business	508	74	84	91	98	99	121	32
Total commerce and transportation		2,774	2,843	3,002	3,499	2,969	3,[illegible]	1,504
Housing and community development:								
Aids to private housing 2/	551	-149	-537	-595	-818	-406	-180	301
Public housing programs	552	163	178	149	230	233	265	90
Urban renewal and community facilities	553	261	222	306	420	446	538	266
National Capital region	555	74	70	59	64	75	88	44
Total housing and community development		349	-67	-80	-104	347	703	[illegible]11
Health, labor, and welfare:								
Health services and research 4/	651	1,177	1,437	1,784	1,781	2,523	3,159	1,159
Labor and manpower	652	591	224	345	464	500	504	322
Public assistance 4/	653	2,331	2,631	2,786	2,827	2,797	4,227	1,723
Economic opportunity programs	655	-	-	-	211	1,018	1,508	647
Other welfare services	659	382	423	466	513	736	889	336
Total health, labor, and welfare		4,481	4,715	5,381	5,797	7,574	10,[illegible]	4,188
Education:								
Assistance for elementary and secondary education 5/	701	337	392	404	418	1,368	1,[illegible]	609
Assistance for higher education 5/	702	350	428	383	413	701	609	323
Assistance to science education and basic research	703	183	206	310	309	368	415	143
Other aid to education 5/	704	207	219	241	405	397	576	204
Total education		1,076	1,244	1,339	1,544	2,834	3,360	1,259
Veterans' benefits and services:								
Veterans' service-connected compensation 6/	801	2,017	2,116	2,158	2,176	2,221	4,302	1,505
Veterans' nonservice-connected pensions 6/	802	1,635	1,698	1,743	1,864	1,910	-	-
Veterans' readjustment benefits 3/	803	388	-13	113	-50	-664	356	120
Veterans' hospitals and medical care	804	1,084	1,145	1,229	1,270	1,318	1,391	494
Other veterans' benefits and services 6/	805	279	240	249	235	238	138	55
Total veterans' benefits and services		5,403	5,186	5,492	5,495	5,023	6,187	2,235

Footnotes at end of table.

(Continued on following page)

Table 5. - Expenditures by Functions - (Continued)

(Fiscal years; in millions of dollars)

Functions	Function code number	1962	1963	1964	1965	1966	1967	1968 through October 1/
Interest:								
Interest on the public debt	851	9,120	9,895	10,666	11,346	12,014	12,391	4,569
Interest on refunds of receipts	852	68	74	88	77	104	120	55
Interest on uninvested funds	853	10	11	11	12	14	13	4
Total interest		9,198	9,980	10,765	11,435	12,132	12,524	4,627
General government:								
Legislative functions	901	135	131	126	142	159	167	65
Judicial functions	902	57	63	66	76	79	87	30
Executive direction and management	903	22	21	22	23	24	25	8
Central fiscal operations	904	653	715	791	825	864	937	344
General property and records management	905	419	444	576	606	585	659	182
Central personnel management	906	153	142	174	174	175	190	69
Protective services and alien control	908	300	323	335	366	385	427	142
Other general government	910	136	130	189	190	192	218	71
Total general government		1,875	1,979	2,280	2,402	2,464	2,709	909
Undistributed		-	-	-	-	-	-	-18
Total		88,419	93,155	98,348	97,378	107,613	126,399	48,654
Deduct: Interfund transactions		633	513	664	870	635	682	424
Net budget expenditures (see Table 3)		87,787	92,642	97,684	96,507	106,978	125,718	48,230

Source: Expenditures for 1967 and 1968 are from reports received from disbursing, collecting, and administrative agencies of the Government, on the monthly statement reporting basis (see page II). They are classified in accordance with classifications used in the 1968 Budget document, Table 19, as nearly as can be done on an individual appropriation and fund item basis. Prior year figures are from the same source but have been adjusted below the appropriation level in some instances by the Bureau of the Budget for use in Table 19. Where current classifications differ on this account, they are footnoted. Revolving fund transactions are included net in the expenditures.

1/ For expenditures by major functions for fiscal 1968 through November 1967, and fiscal 1967 through November 1966, see "Note" below. Details by functions are not available for publication in this issue but will appear in the January 1968 Bulletin.

2/ Expenditures for 1967 and 1968 for function code 351 include those relating to specified research projects applicable to function code 355. These expenditures were made from "Special Activities, Commodity Credit Corporation."

3/ Expenditures for 1967 and 1968 for function code 551 include those relating to veterans' readjustment benefits applicable to function code 803 and those relating to the advancement of business applicable to function code 506. These expenditures were made from the "Participation Sales Fund, Federal National Mortgage Association."

4/ Expenditures for 1967 and 1968 for function code 653 include those relating to medical and hospital care for the aged applicable to function code 651. These expenditures were made from "Grants to States for Public Assistance, Welfare Administration."

5/ Expenditures for 1967 and 1968 for function code 702 include those relating to assistance for elementary and secondary education applicable to function code 701 and other aids to education applicable to function code 704. These expenditures were made from "Defense Educational Activities, Office of Education."

6/ Expenditures for 1967 and 1968 for function code 801 include those relating to veterans' nonservice-connected pensions applicable to function code 802 and other veterans' benefits and services applicable to function code 805. These expenditures were made from "Compensation and Pensions, Veterans' Administration."

Note: Expenditures by major functions.

Functions	1968 through November 1967	1967 through November 1966
	(In millions)	
National defense	32,818	27,467
International affairs and finance	1,857	2,010
Space research and technology	1,902	2,369
Agriculture and agricultural resources	2,787	3,554
Natural resources	1,646	1,623
Commerce and transportation	1,788	1,585
Housing and community development	882	1,542
Health, labor, and welfare	5,342	4,086
Education	1,556	1,521
Veterans' benefits and services	2,821	2,527
Interest	5,809	5,498
General government	1,186	1,242
Total	60,395	55,021
Deduct: Interfund transactions	435	471
Net budget expenditures	59,960	54,551

Table 7. - Detail of Excise Tax Receipts

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1965	1966 1/	1967 1/	1967 1/ (July-Sept. 1966)	1968 1/ (July-Sept. 1967)
Alcohol taxes: 2/					
Distilled spirits	2,749,884	2,809,777	3,006,661	647,271	693,791
Wines	112,432	112,574	124,047	26,474	27,579
Beer	910,319	892,028	945,015	261,033	274,530
Total alcohol taxes	3,772,634	3,814,378	4,075,723	934,778	995,900
Tobacco taxes: 2/					
Cigars	60,923	57,662	55,736	13,807	13,343
Cigarettes	2,069,695	2,006,499	2,023,090	501,376	539,703
Other 2/	17,976	9,796	1,043	302	314
Total tobacco taxes	2,148,594	2,073,956	2,079,869	515,485	553,360
Documentary and certain other stamp taxes:					
Documentary stamp taxes 4/	178,159	146,453	68,252	23,247	22,193
Playing cards 5/	8,128	2	6	*	-
Silver bullion sales or transfers 6/	2	2	2	2	*
Total documentary and certain other stamp taxes	186,289	146,457	68,260	23,250	22,193
Manufacturers' excise taxes:					
Gasoline 7/	2,687,135	2,824,189	2,932,894	737,755	752,256
Lubricating oil, etc	76,095	90,776	91,729	27,210	21,298
Tires, tubes, and tread rubber 7/	440,467	481,803	510,284	133,162	133,323
Passenger automobiles, chassis, bodies, etc. 8/	1,887,691	1,492,225	1,137,924	384,708	400,964
Trucks and buses, chassis, bodies, etc. 7/	425,361	460,069	397,400	132,493	123,360
Parts and accessories for automobiles, trucks, etc. 9/	252,874	196,546	30,935	5,627	18,989
Radio and television sets, phonographs, components, etc. 5/	221,769	-3,761	-1,329	-3,026	672
Refrigerators, freezers, air-conditioners, etc. 10/	75,987	137	-2,650	-2,421	133
Electric, gas, and oil appliances 5/	80,983	5,367	-758	-550	30
Pistols and revolvers	2,206	3,008	4,176	892	1,141
Phonograph records 5/	26,692	3,148	-2,323	-246	-101
Musical instruments 5/	25,810	-1,512	-1,349	-692	19
Sporting goods (other than fishing rods, creels, etc.) 5/	21,317	2,317	-193	-125	22
Fishing rods, creels, etc	7,373	7,894	9,824	2,686	2,939
Business and store machines 5/	74,426	6,745	-461	-322	41
Cameras, lenses, film, and projectors 5/	35,095	1,064	-341	35	81
Electric light bulbs and tubes 11/	42,754	16,230	-1,042	427	131
Firearms (other than pistols and revolvers), shells and cartridges	20,201	24,344	27,806	8,020	8,362
Mechanical pencils, pens, and lighters 5/	9,468	2,133	378	157	1
Matches 5/	4,440	1,147	5	4	-
Total manufacturers' excise taxes	6,418,145	5,613,869	5,132,908	1,425,795	1,463,662
Retailers' excise taxes: 5/					
Furs	31,390	3,179	204	98	10
Jewelry, etc	204,572	43,264	1,643	979	214
Luggage, etc	81,386	20,814	555	376	6
Toilet preparations	195,833	40,898	1,218	991	130
Total retailers' excise taxes	513,181	108,155	3,619	2,443	360

Footnotes at end of table.

(Continued on following page)

Table 7. - Detail of Excise Tax Receipts - (Continued)

(In thousands of dollars)

Type of tax	Fiscal year			First quarter of fiscal year	
	1965	1966	1967	1967 (July-Sept. 1966)	1968 (July-Sept. 1967)
Miscellaneous excise taxes:					
Admissions to theaters, concerts, etc. 12/	51,068	45,668	958	114	32
Admissions to cabarets, roof gardens, etc. 12/	43,423	35,736	3,041	953	456
Club dues and initiation fees 12/	79,671	62,571	1,825	673	286
Telephone, wire, etc. and equipment service 14/	1,078,937	907,917	1,077,527	199,292	254,249
Transportation of oil by pipeline 15/	34	16	*	*	*
Transportation of persons 16/	126,890	139,624	169,903	28,924	44,992
Transportation of property (including coal) 16/	116	115	51	17	7
Use of safe deposit boxes 17/	7,420	1,902	33	23	*
Coconut and other vegetable oils processed 18/	29	17	*	*	*
Sugar	97,109	101,932	104,203	26,135	27,077
Diesel and special motor fuels 7/ 19/	152,188	159,326	182,115	41,597	47,551
Narcotics and marihuana, including occupational taxes	1,366	1,341	1,340	421	523
Coin-operated amusement devices 17/	4,563	306	51	16	181
Coin-operated gaming devices	15,018	16,498	16,680	11,941	10,660
Bowling alleys, pool tables, etc. 17/	4,778	448	42	19	5
Wagering occupational tax	603	705	572	262	217
Wagers	6,071	5,689	5,624	1,320	1,436
Use tax on highway motor vehicles weighing over 26,000 pounds 7/	103,038	104,240	108,178	60,728	62,171
Adulterated butter and filled cheese (imported and domestic), process or renovated butter and imported oleomargarine	4	3	7	*	1
Firearms transfer and occupational taxes	75	63	73	16	25
Interest equalization	14,597	25,453	19,898	10,346	7,264
Foreign insurance	-	2,775	15,762	3,470	4,209
Total miscellaneous excise taxes	1,786,956	1,603,364	1,706,783	386,266	467,043
Total received with returns and from sales of stamps	14,824,898	13,360,179	13,067,163	3,288,016	3,582,518
Undistributed depositary receipts and adjustment 20/	-55,210	-87,595	825,053	-19,844	-384,276
Unapplied collections	23,090	125,527	221,532	107,052	335,440
Total excise taxes	14,792,779	13,398,112	14,113,748	3,375,224	3,453,683

Source: Internal Revenue Service reports. The figures shown include collections for credit to special accounts for certain island possessions. Floor stocks taxes are included with the related classes of tax.

1/ Negative figures stem primarily from floor stock credits taken on certain of the taxes repealed by the Excise Tax Reduction Act of 1965.

2/ Releases showing details are published monthly.

3/ Chewing, smoking tobacco, and snuff, repealed effective January 1, 1964, (Public Law 89-44).

4/ Issues and transfers of stocks and bonds, repealed effective January 1, 1966 (Public Law 89-44). Tax on foreign insurance payable by return on and after January 1, 1966, (Public Law 89-44 and T. D. 6868).

5/ Repealed effective June 30, 1965, (Public Law 89-44).

6/ Tax on transfer of interest in silver bullion, repealed effective June 3, 1963, (Public Law 88-36).

7/ Collections reflect the provisions of the Highway Revenue Act of 1956, approved June 29, 1956 (23 U.S.C. 120 note).

8/ Rate 10 percent through May 14, 1965; 7 percent from May 15, 1965 through December 31, 1965; 6 percent January 1, 1966 through March 15, 1966, (Public Law 89-44). Under Tax Adjustment Act of 1966, rate restored to 7 percent, effective March 16, 1966, (Public Law 89-368).

9/ Automobile parts and accessories (except truck parts), repealed effective January 1, 1966, (Public Law 89-44).

10/ Air conditioners, repealed effective May 15, 1965. Refrigerators and freezers, repealed effective June 22, 1965, (Public Law 89-44).

11/ Sales of light bulbs for incorporation in articles upon which the manufacturers' tax was repealed effective June 22, 1965 (e.g. refrigerators), will be free of tax on and after such date. Tax on all other light bulbs and tubes, repealed effective January 1, 1966, (Public Law 89-44).

12/ Repealed effective noon December 1965, (Public Law 89-44).

13/ Repealed effective January 1, 1966, (Public Law 89-44).

14/ General and toll telephone and teletypewriter service reduced to 3 percent, January 1, 1966. Private communications services, telegraph service, and wire equipment service, repealed effective January 1, 1966, (Public Law 89-44). For general and toll telephone services and for teletypewriter exchange service, the rate of tax on amount paid on bills first rendered on or after April 1, 1966 for services rendered after January 31, 1966, is increased from 3 percent to 10 percent of the amount paid (Public Law 89-368).

15/ Repealed effective August 1, 1958, by an act approved June 30, 1958 (26 U.S.C. 4292 note).

16/ Repealed effective November 16, 1962, except on air transportation, which was reduced to 5 percent.

17/ Repealed effective July 1, 1965 (Public Law 89-44).

18/ Repealed effective August 31, 1963.

19/ Excludes diesel fuel not for use in highway vehicles.

20/ Undistributed depositary receipts represent the amount of excise tax depositary receipts issued, less the amount of depositary receipts received with excise tax returns.

* Less than $500.

Table 1. - Summary of Trust and Other Transactions

(In millions of dollars)

Fiscal year or month	Net receipts, or expenditures (-), from trust and other transactions	Trust and deposit fund accounts: Excess of receipts, or expenditures (-)	Net receipts 1/	Net expenditures 1/	Net purchase of participation certificates of trust accounts 2/	Net sale, or investment (-) by Government agencies in public debt and agency securities 3/	Net sale, or redemption (-), of Government agency securities in the market 4/
1958	[illegible]	829	16,153	15,325	-	-597	400
1959	-329	-1,751	16,769	18,521	-	1,130	[illegible]
1960	-50[illegible]	-870	20,342	21,212	-	-925	1,746
1961	-604	790	23,583	22,793	-	-855	-537
1962	426	-851	24,290	25,141	-	-493	1,780
1963	47	1,141	27,689	26,545	-	-2,069	1,022
1964	551	1,446	30,331	[illegible]	-	-2,775	1,380
1965	426	1,410	31,047	29,637	-	-2,356	1,372
1966	503	-12	34,853	34,864	-	-3,562	4,077
1967	-302	10,130	44,640	[illegible]	900	-10,852	420
1968 (Est.)	-35	3,635	48,142	44,507	-	-5,523	1,853
1966-November	[illegible]	1,100	3,717	2,617	-	-489	-55
December	[illegible]	[illegible]	3,033	[illegible]	-	-166	767
1967-January	49[illegible]	-60	2,612	[illegible]	500	477	76
February	[illegible]	[illegible]	4,696	[illegible]	-	-1,649	-241
March	[illegible]	[illegible]	[illegible]	[illegible]	-	-1,032	-462
April	827	1,061	3,850	2,789	150	329	-563
May	[illegible]	[illegible]	[illegible]	[illegible]	-	-4,213	[illegible]
June	[illegible]	1,31[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	-304
July	[illegible]	-631	3,029	3,660	-	465	274
August	[illegible]	1,523	4,995	3,472	-	-1,723	-66
September	[illegible]	-19	3,108	3,127	-	1,003	-384
October	[illegible]	-1,55[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
November	[illegible]	[illegible]	4,067	[illegible]	1[illegible]	-2[illegible]	145
Fiscal 1968 to date	[illegible]	23	17,528	17,495	12	-116	420

Source: Actual figures are from the monthly statement of receipts and expenditures of the Government (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1968 Budget document released January 24, 1967.

Note: Figures in this table differ from those published prior to August 1963 for shifts in classification including security transactions of Government-sponsored enterprises from deposit fund account expenditures to net investment by Government agencies in public debt securities, and net redemption of agency securities in the market; and certain deposit fund account receipts from net receipts to net expenditures.

1/ Certain interfund transactions are excluded from both receipts and expenditures beginning with the July 1961 issue of the Bulletin. For content see Table 4.

2/ For content see Table 5.

3/ For content see Table 6.

4/ For content see Table 7.

Table 2. - Trust Receipts

(In millions of dollars)

Fiscal year or month	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust receipts 1/	Deduct: Interfund transactions 2/	Net trust receipts
1958	7,824	[illegible]	-	-	695	1,355	640	67	1,458	2,044	638	11	16,153
1959	8,109	[illegible]	-	-	758	1,997	634	63	1,741	2,088	585	135	16,769
1960	10,360	1,062	-	-	1,403	2,703	643	61	1,766	2,541	711	908	20,342
1961	11,824	1,083	-	-	1,051	3,803 3/	668	58	2,033	2,800	778	515	23,583
1962	12,011	1,0[illegible]	-	-	1,081	3,985	664	54	2,026	2,955	890	528	24,290
1963	13,856	1,145	-	-	1,128	4,261	658	52	2,255	3,293	1,546	505	27,689
1964	16,043	1,211	-	-	1,192	4,288	661	50	2,465	3,540	1,402	521	30,331
1965	16,417	1,241	-	-	1,342	4,132	662	48	2,674	3,670	1,500	638	31,047
1966	18,461	1,616	916	-	1,411	4,126	693	47	2,834	3,925	1,593	770	34,853
1967	23,371	2,332	3,089	1,285	[illegible]	4,072	[illegible]	43	3,105	4,455	1,826	1,242	44,640
1968 (Est.)	24,399	2,407	3,736	1,329	1,613	4,235	710	44	3,069	4,607	2,722	730	48,142
1966-November	[illegible],891	177	[illegible]	48	137	524	41	1	214	371	187	49	3,717
December	1,584	166	159	55	92	238	37	1	194	357	201	71	3,033
1967-January	1,345	110	156	4[illegible]	19	196	49	1	[illegible]32	341	94	52	2,612
February	2,631	253	320	117	127	565	45	1	210	362	119	54	4,696
March	1,817	[illegible]	274	176	99	[illegible]	46	2	209	[illegible]	155	[illegible]	3,543
April	2,582	259	330	56	16	157	36	1	195	401	69	52	3,850
May	[illegible],926	273	381	49	672	894	44	1	[illegible]	352	138	587	5,357
June	[illegible],317	[illegible]	601	13[illegible]	214	191	22[illegible]	[illegible]	[illegible]	319	31[illegible]	73	[illegible]
July	1,665	174	237	52	14	132	51	6	235	369	160	66	3,029
August	2,658	230	327	150	137	683	42	1	249	461	117	59	4,995
September	1,616	195	311	63	94	135	35	1	213	357	210	123	3,108
October	1,159	111	151	117	12	88	44	1	216	349	141	54	2,329
November	2,059	195	276	159	155	477	42	1	286	383	92	57	4,067
Fiscal 1968 to date	9,158	905	1,303	541	412	1,514	213	10	1,198	1,919	720	364	17,528

Source: See Table 1.

1/ Includes principally District of Columbia receipts from taxes and from Federal contributions, loans, and grants; funds appropriated to the President - military advances under foreign assistance programs and mutual security trust funds; certain Department of Agriculture receipts; Indian tribal funds; increment resulting from reduction in the weight of the gold dollar; and the Railroad Unemployment Insurance Administration Fund through November 1958 (for treatment after November 1958, see Table 13, published quarterly).

2/ For content see Table 4. These transactions are included in the detail of both trust receipts and trust expenditures, but are deducted from the totals.

3/ Beginning fiscal 1961, tax receipts under the Federal Unemployment Tax Act are transferred currently to an administration account in the Unemployment Trust Fund pursuant to the Employment Security Act of 1960, approved September 13, 1960 (42 U.S.C. 1101 (b)).

Table 3. - Trust, Deposit Fund, and Government-Sponsored Enterprise Expenditures

(In millions of dollars; negative figures are excess of credits)

Fiscal year or month	Trust and deposit funds									
	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund
1958	8,041	181	-	-	[illegible]	[illegible]	544	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	11,073	561	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	746	-	-	1,124	4,734 1/	707	94	955	2,620
1962	[illegible]	1,089	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1,063	2,784
1963	[illegible]	1,259	-	-	[illegible]	[illegible]	[illegible]	79	1,183	[illegible]
1964	[illegible]	1,341	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1,326	3,645
1965	[illegible]	1,498	-	-	1,185	3,130	545	71	1,446	4,026
1966	18,769	1,937	64	-	1,246	[illegible]	485	69	1,695	3,965
1967	[illegible]	[illegible]	[illegible]	[illegible]	1,315	2,754	729	82	1,976	3,973
1968 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64	[illegible]	3,816
1966-November	1,570	[illegible]	[illegible]	[illegible]	105	[illegible]	[illegible]	[illegible]	[illegible]	414
December	[illegible]	151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	382
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	113	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	1,658	168	[illegible]	103	[illegible]	[illegible]	44	[illegible]	[illegible]	217
May	[illegible]	[illegible]	320	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	1,680	171	301	[illegible]	112	260	[illegible]	5	172	198
July	[illegible]	[illegible]	[illegible]	112	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]
August	1,654	173	[illegible]	123	116	218	43	5	176	380
September	1,647	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	172	400
October	1,653	180	304	125	117	182	[illegible]	[illegible]	182	450
November	1,711	173	300	125	118	194	36	5	175	391
Fiscal 1968 to date	8,328	872	1,478	599	618	969	192	[illegible]	880	2,040

Fiscal year or month	Trust and deposit funds-(Continued)					Government-sponsored enterprises (net) 4/				Deduct: Interfund transactions 6/	Net trust expenditures 7/
	Federal National Mortgage Association 2/ - Financing by Treasury	Federal National Mortgage Association 2/ - Other	Other trust 3/	Deposit funds (net)	Total trust and deposit funds	Farm Credit Administration 5/	Federal home loan banks	Federal Deposit Insurance Corporation	Total		
1958	3	[illegible]	915 8/	-31	15,962	116	-628	-115	-627	11	15,325
1959	-42	176	672 8/	-61	18,363	[illegible]	854	-124	1,292	135	19,521
1960	42	946	711	-75	21,636	437	182	-134	484	908	21,212
1961	-16	-73	697	205	23,546	396	-487	-148	-239	515	22,793
1962	-	317	835	-544	24,577	374	872	-154	1,092	528	25,141
1963	-	-730	1,208	146	26,365	483	363	-161	685	505	26,545
1964	66	-104	1,055	-567	27,549	468	1,572	-183	1,857	521	28,885
1965	42	49	1,152	-210	28,897	899	660	-180	1,379	638	29,637
1966	-92	1,570	1,574	-520	33,450	1,119	1,293	-227	2,184	770	34,864
1967	-	[illegible]	1,865	-1,054	[illegible]	1,151	-3,513	-238	-2,600	1,242	33,610
1968 (Est.)	-	442	2,696	[illegible]	44,595	1,297	-400	-256	642	730	44,507
1966-November	[illegible]	111	119	[illegible]	[illegible]	[illegible]	[illegible]	-23	-365	49	2,617
December	520	124	203	[illegible]	3,779	[illegible]	-334	-1	-304	[illegible]	3,403
1967-January	-9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-51	-571	52	[illegible]
February	[illegible]	31	124	[illegible]	3,144	181	[illegible]	-109	-684	54	2,406
March	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
April	7	-17	157	-13	[illegible]	103	-542	-4	-444	52	2,639
May	-51	-45	279	-10	[illegible]	286	-561	[illegible]	[illegible]	587	[illegible]
June	120	[illegible]	[illegible]	66	3,443	56	-233	-	[illegible]	73	[illegible]
July	-41	45	101	-122	3,150	259	312	5	576	66	3,660
August	-177	121	133	88	3,353	139	71	-32	178	59	3,472
September	-279	[illegible]	117	92	3,247	-19	22	-	3	123	3,127
October	321	150	385	-196	3,894	48	9	-3	53	59	3,889
November	-48	101	108	76	3,465	-49	17	-27	-58	57	3,349
Fiscal 1968 to date	-223	549	844	-62	17,109	378	431	-57	752	364	17,496

Source: See Table 1.

1/ See Table 2, footnote 3.

2/ Secondary market operations, as provided in the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1719). Funds provided by the Treasury (-), or repaid to the Treasury, are shown in a separate column (and correspondingly are reflected net in budget expenditures).

3/ Includes principally District of Columbia operating expenditures; Funds appropriated to the President - military advances under foreign assistance programs and mutual security trust funds; Indian tribal funds; expenditures chargeable against increment on gold; and trust enterprise funds (net). The Railroad Unemployment Insurance Administration Fund is included through November 1958 (see Table 13, published quarterly), the Employees' Life Insurance Fund (net) and the Employees' Health Benefits Fund (net) beginning 1961.

4/ Previously shown as deposit funds (see Table 1, Note).

5/ Includes Banks for cooperatives, Federal intermediate credit banks, and Federal land banks.

6/ For content see Table 4. These transactions are included in the detail of both trust receipts and trust expenditures, but are deducted from the totals.

7/ Excludes net purchases of participation certificates.

8/ Includes expenditures of the Federal intermediate credit banks which were operated as trust enterprise funds from January 1, 1957, until January 1, 1959, when these banks were classified as Government-sponsored enterprises.

Table 4. - Interfund Transactions Excluded from Both Net Trust Receipts and Trust Expenditures

(In millions of dollars)

Fiscal year or month	Total	Federal Old-Age and Survivors Insurance Trust Fund 1/	Federal Disability Insurance Trust Fund 1/ 2/	Federal Supplementary Medical Insurance Trust Fund 3/	Railroad Retirement Accounts 1/ 4/	Unemployment Trust Fund 5/	Alien property activities 6/	District of Columbia 7/	Other 8/
1958	1	-		-	-	-	-	9	-
1959	[illegible]	144		-	-	-	-	10	-
1960	[illegible]	390	4	-	411	86	-	10	-
1961	[illegible]	[illegible]	[illegible]	-	154	32	-	12	-
1962	[illegible]	461	13	-	101	37	-	12	3
1963	[illegible]	443	20	-	39	9	-	13	*
1964	521	403	40	-	35	47	-	15	*
1965	632	456	47	-	52	90	10	17	1
1966	770 9/	444	3	-	41	92	14	18	1
1967	1,242 9/	508	31	[illegible]	46	100	-	28	1
1968 (Est.)	730 9/	477	1		85	90	26	30	1
1966-November	[illegible]	-	-	43	3	-	-	2	*
December	[illegible] 9/	-		47	-	23	-	2	*
1967-January	[illegible] 9/	-	-	47	5	-	-	3	*
February	54	-	-	45	5	-	-	4	*
March	73	-	-	45	-	26	-	2	*
April	[illegible]	-	-	47	-	-	-	2	*
May	587	508	31	43	3	-	-	2	*
June	73	-	-	45	-	25	-	2	*
July	66	4 10/	*	39	2 10/	4 10/	-	3	14
August	[illegible]	1 10/	[illegible] 10/	51	[illegible] 10/	1 10/	-	1	1
September	123	1 10/	[illegible] 10/	44	45 10/	25 10/	-	2	3
October	[illegible]	[illegible] 10/	1 10/	[illegible]	[illegible] 10/	1 10/	-	[illegible]	[illegible]
November	[illegible]	1 10/	-	[illegible]	5 10/	[illegible] 10/	-	[illegible]	1
Fiscal 1968 to date	364	9	3	225	63	32	-	11	21

Source: See Table 1.

1/ Payments are made between the Railroad Retirement Accounts and Federal Old-Age and Survivors, Federal Disability and Federal Hospital insurance trust funds so as to place those funds in the position in which they would have been if railroad retirement employment had been included under social security coverage.

2/ Includes interest on amounts reimbursed to the Federal Old-Age and Survivors Insurance Trust Fund for administrative expenses.

3/ Premiums deducted from benefit payments from Federal Old-Age and Survivors and Federal Disability insurance trust funds, and Civil Service and Railroad Retirement accounts.

4/ Includes temporary advances to the Railroad Unemployment Insurance account in the Unemployment Trust Fund when the balance in the account is insufficient to meet payments of benefits and refunds due or to become due.

5/ Repayment of advances plus interest to the Railroad Retirement Accounts. See footnote 4.

6/ Transfers to the Foreign Claims Settlement Commission.

7/ Contributions and beginning with 1958, transfers of deductions from employees' salaries to the Civil Service Retirement and Disability Fund, advances to National Park Service, advances to Smithsonian Institution and advances to National Capital Planning Commission.

8/ Includes small amounts transferred from the Civil Service Retirement and Disability Fund to Foreign Service Retirement and Disability Fund; and beginning July 1967 interest on agency securities and participation certificates for Federal Hospital Insurance Trust Fund, National Service Life Insurance Fund, Government Life Insurance Fund, and Civil Service Retirement and Disability Fund.

9/ Total includes small amounts of interest on amounts reimbursed to Federal Old-Age and Survivors Insurance Trust Fund by Federal Hospital Insurance Trust Fund for administrative expenses.

10/ Includes interest on agency securities and participation certificates.

* Less than $500,000.

Table 5. - Purchases of Participation Certificates (Net)

(In millions of dollars)

Fiscal year or month	Total	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Railroad Retirement Account	Unemployment Trust Fund	National Service Life Insurance Fund	Civil Service Retirement and Disability Fund	Other
1967	900.0	200.0	50.0	50.0	50.0	175.0	150.0	200.0	25.0
1968 (Est.)	-	-	-	-	-	-	-	-	-
1967-January	500.0	100.0	-	50.0	50.0	100.0	100.0	100.0	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	150.0	50.0	-	-	-	25.0	25.0	50.0	-
May	-	-	-	-	-	-	-	-	-
June	250.0	50.0	50.0	-	-	50.0	25.0	50.0	25.0
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	12.5	-	-	-	-	-	-	-	12.5
December									
Fiscal 1968 to date	12.5	-			-	-	-	-	12.5

Source: See Table 1.

Table 6.- Investments in Public Debt and Agency Securities (Net)

(In millions of dollars; negative figures are excess of sales)

Fiscal year or month	Total 1/	Trust accounts, etc.: Total trust accounts, etc. 1/	Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Railroad Retirement Accounts	Unemployment Trust Fund	National Service Life Insurance Fund	Government Life Insurance Fund	Federal employees' retirement funds	Highway Trust Fund	Other trust accounts, etc. 1/
1958	[illegible]	[illegible]	-499	[illegible]	-	-	[illegible]	-1,255	95	[illegible]	[illegible]	418	[illegible] 2/
1959	[illegible]	[illegible]	-1,290	[illegible]	-	-	-35	-1,011	[illegible]	-17	[illegible]	[illegible]	[illegible] 2/
1960	955	[illegible]	[illegible]	494	-	-	[illegible]	[illegible]	[illegible]	-21	871	[illegible]	45
1961	855	[illegible]	-225	285	-	-	-78	-452	-44	-35	[illegible]	[illegible]	27
1962	493	[illegible]	[illegible]	[illegible]	-	-	[illegible]	72	44	-44	1,034	[illegible]	[illegible]
1963	2,069	1,782	-821	-129	-	-	1	450	-90	-25	1,075	244	[illegible]
1964	2,775	[illegible]	[illegible]	-139	-	-	[illegible]	573	69	-22	[illegible]	-69	70
1965	2,356	[illegible]	461	-263	-	-	149	967	126	-22	[illegible]	-344	-32
1966	3,562	3,358	-857	-413	786	-	154	1,468	204	[illegible]	1,113	[illegible]	462
1967	10,852	10,379	3,655	320	462	479	237	1,095	-184	-40	919	484	923
1968 (Est.)	[illegible]	5,016	-140	[illegible]	860	34	178	1,646	[illegible]	[illegible]	929	[illegible]	453
1966-Nov	989	[illegible]	413	-6	-78	-10	[illegible]	341	-14	-5	[illegible]	-5	-49
Dec	[illegible]	162	[illegible]	[illegible]	[illegible]	-13	-43	[illegible]	-17	[illegible]	[illegible]	[illegible]	-17
1967-Jan	-477	-473	[illegible]	[illegible]	[illegible]	359	-117	[illegible]	[illegible]	[illegible]	-39	9	[illegible]
Feb	1,649	1,326	1,153	[illegible]	51	17	-8	[illegible]	[illegible]	[illegible]	46	110	-659
Mar	[illegible]	1,135	[illegible]	[illegible]	[illegible]	62	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	-329	-326	[illegible]	37	[illegible]	[illegible]	-104	[illegible]	-23	-4	-48	-19	[illegible]
May	4,213	4,091	1,869	125	138	-71	[illegible]	724	-4	[illegible]	71	98	13
June	[illegible]	[illegible]	433	17	311	29	[illegible]	-150	161	24	[illegible]	140	109
July	-465	-482	-31	18	-25	-48	[illegible]	-98	4	*	[illegible]	-91	[illegible]
Aug	1,723	1,728	1,249	49	5	25	19	527	2	-4	72	106	[illegible]
Sept	1,003	-1,054	-449	-23	-15	-68	-83	-28	1	-3	36	-26	-131
Oct	[illegible]	[illegible]	[illegible]	1	-54	7	-77	-97	7	[illegible]	[illegible]	[illegible]	121
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1968 to date	[illegible]	[illegible]	644	22	-185	-58	[illegible]	553	18	-15	[illegible]	[illegible]	-30

Fiscal year or month	Trust accounts, etc.-(Continued), Government-sponsored enterprises: Total Government-sponsored enterprises 1/	Banks for cooperatives	Federal Deposit Insurance Corporation	Federal home loan banks	Federal land banks	Federal intermediate credit banks 2/	Public enterprise funds: Total public enterprise funds	Export-Import Bank of Washington	Federal Housing Administration	Federal National Mortgage Association 3/	Federal Savings and Loan Insurance Corporation	Other 4/
1958	460	-1	[illegible]	[illegible]	[illegible]	-	91	-	[illegible]	[illegible]	19	14
1959	-70	-	144	[illegible]	1	105	[illegible]	-	[illegible]	14	[illegible]	18
1960	[illegible]	*	134	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	18	70
1961	434	3	148	[illegible]	[illegible]	1	149	-	[illegible]	8	34	10
1962	[illegible]	[illegible]	154	[illegible]	[illegible]	3	191	-	[illegible]	[illegible]	[illegible]	-48
1963	771	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	1	183	-141	[illegible]	*	[illegible]	-	[illegible]	[illegible]	244	[illegible]
1965	[illegible]	[illegible]	180	-104	[illegible]	-2	[illegible]	-	[illegible]	[illegible]	208	[illegible]
1966	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-129	[illegible]	[illegible]	53
1967	[illegible]	-1	238	1,791	*	-	473	82	45	92	212	44
1968 (Est.)	[illegible]	[illegible]	256	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1966-Nov	286	4	[illegible]	[illegible]	4	19	[illegible]	-	[illegible]	-4	[illegible]	[illegible]
Dec	[illegible]	-1	1	[illegible]	41	[illegible]	[illegible]	-	[illegible]	-18	[illegible]	[illegible]
1967-Jan	[illegible]	[illegible]	51	[illegible]	[illegible]	[illegible]	-4	-	[illegible]	[illegible]	-36	8
Feb	327	-1	109	[illegible]	4	-	[illegible]	[illegible]	-1	[illegible]	59	2
Mar	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]		26	[illegible]	[illegible]
Apr	-112	-	4	-117	-	-	-4	-12	-1	-1	7	[illegible]
May	578	[illegible]	[illegible]	546	[illegible]	-	122	73	[illegible]	22	[illegible]	[illegible]
June	-272	-2	-	[illegible]	-5	-	-92	-109	[illegible]	-84	91	10
July	[illegible]	-	[illegible]	[illegible]		-	[illegible]	[illegible]	[illegible]	[illegible]	13	3
Aug	-226	*	32	-258	*	-	-5	[illegible]	3	-1	22	2
Sept	-264	*	-	[illegible]	-	-	51	-	14	30	8	*
Oct	[illegible]		3	-111	-	-	[illegible]	-	25	[illegible]	[illegible]	[illegible]
Nov	[illegible]		[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Fiscal 1968 to date	[illegible]		[illegible]	[illegible]	[illegible]	-	151	[illegible]	[illegible]	[illegible]	80	19

Source: See Table 1.
1/ See Table 1, Note.
2/ Includes Federal intermediate credit banks which were classified as trust enterprise funds January 1, 1957 to January 1, 1959, and as Government-sponsored enterprises thereafter.
3/ Management and liquidating functions as provided by the Housing Act of 1954, approved August 2, 1954 (12 U.S.C. 1721). Investment includes guaranteed securities.
4/ Includes amounts for Tennessee Valley Authority as follows: fiscal year 1960 $51 million, 1961 -$12 million, 1962 -$29 million, and 1963 -$10 million.
* Less than $500,000.

Table 7. - Sales and Redemptions of Government Agency Securities in Market (Net)

(In millions of dollars; negative figures are excess of sales)

Fiscal year or month	Total 1	Securities guaranteed by the United States: Total guaranteed	Public enterprise funds: Federal Farm Mortgage Corporation	Public enterprise funds: Federal Housing Administration	Public enterprise funds: Home Owners' Loan Corporation	Trust enterprise fund: U. S. stadium fund	Securities not guaranteed by the United States: Total not guaranteed 1	Public enterprise funds: Federal National Mortgage Association 2	Public enterprise funds: Home Owners' Loan Corporation
1958	-400	6	*	6	*	-	-406	-233	*
1959	-1,293	-1[illegible]	*	-10	*	-	-1,283	*	*
1960	-1,746	-29	*	-28	*	*	-1,717	*	*
1961	537	-100	*	-81	*	-19	638	797	*
1962	-1,780	-204	*	-204	*	-	-1,576	*	*
1963	-1,022	-162		-162	*	-	-860	*	*
1964	-1,880	-206		-206	*	-	-1,674	-	*
1965	-1,372	[illegible]		243		-	-1,595	-	*
1966	-4,077	[illegible]	*	129		-	-4,206	-	*
1967	-420	-51	*	-51	*	-	-370	-	
1968 (Est.)	-1,853	-30		-30		-	-1,823	-	
1966-November	55	4	-	4		-	52	-	*
December	-767	*	-		*	-	-767	-	-
1967-January	-76	-[illegible]	*	-[illegible]	-	-	-69	-	-
February	241	-1[illegible]	*	-10	*	-	251	-	-
March	462		-	[illegible]		-	[illegible]	-	-
April	563	2		[illegible]		-	561	-	-
May	-285	-4	*	-4	*	-	-281	-	-
June	304	-3	*	-3	*	-	308	-	-
July	-274	-9	*	-9	*	-	-265	-	-
August	66	-3	*	-3	*	-	69	-	-
September	384	[illegible]	-	2	*	-	383	-	-
October	-452	-2	*	-2	-	-	-450	-	-
November	-45	-1[illegible]		-1[illegible]		-	-1[illegible]	-	-
Fiscal 1968 to date	-420	-32		-32		-	-388	-	-

Fiscal year or month	Securities not guaranteed by the United States - (Continued): Public enterprise funds - (Cont.): Tennessee Valley Authority	Trust enterprise funds: Federal intermediate credit banks 3	Trust enterprise funds: Federal National Mortgage Association 4	Government-sponsored enterprises: Banks for cooperatives	Government-sponsored enterprises: Federal home loan banks	Government-sponsored enterprises: Federal intermediate credit banks 3	Government-sponsored enterprises: Federal land banks
1958	-	-225	-115	-2[illegible]	28[illegible]	-	-95
1959	-	58	-125	-8[illegible]	-554	-340	-242
1960	-	-	-994	-46	-284	-144	-250
1961	-50	-	86	-5[illegible]	[illegible]	-124	-220
1962	-95	-	-359	-48	-750	-132	-192
1963	-	-	597	-29	-975	-278	-174
1964	-35	-	262	-39	-1,431	-182	-248
1965	-45	-	-99	-189	-556	-147	-559
1966	-60	-	-1,472	-157	-1,553	-391	-573
1967	-132	-	-810	-198	1,722	-445	-506
1968 (Est.)	-100	-	-823	-275	400	-400	-625
1966-November	-	-	-27	-110	[illegible]	[illegible]	
December	-50	-	-648	-[illegible]	6	34	-102
1967-January	-	-	-78	[illegible]	-10	[illegible]	1[illegible]
February	-	-	-100	-39	541	-71	-74
March	-	-	-[illegible]		[illegible]	-94	
April	-	-	5	28	659	-130	
May	-70	-	66	-16	15	-112	-165
June	-2	-	-140	59	498	-112	4
July	2	-	9	-30	-17	-121	-107
August	*	-	21	-2[illegible]	187	-47	-70
September	-2	-	123	[illegible]	243	18	2
October	2	-	-506	-43	102	90	-94
November	-60	-	-111	-60	-4	99	[illegible]
Fiscal 1968 to date	-58	-	-464	-155	512	38	-261

Source: See Table 1.
1/ See Table 1, Note.
2/ Management and liquidating functions.
3/ Federal intermediate credit banks were classified as trust enterprise funds January 1, 1957 to January 1, 1959, and as Government-sponsored enterprises thereafter.
4/ Secondary market operations.
* Less than $500,000.

CONSOLIDATED CASH TRANSACTIONS

Consolidated cash transactions reported in the Treasury Bulletin are on a basis consistent with Federal receipts from and payments to the public as derived in the Budget of the United States (in the Budget for 1968 in Special Analysis A). Shown also is the amount of net cash borrowing from, or repayment of borrowing to, the public. Revisions of the figures for earlier years have been made where necessary to make them as nearly comparable with current Budget classifications as available data will permit. For this reason certain of the figures differ somewhat from those published in previous Budget documents as well as in the Bulletin.

This series of cash transactions is designed to provide information on the flow of money between the public and the Federal Government as a whole, and therefore includes transactions not cleared through the account of the Treasurer of the United States. Receipts and payments include transactions both in administrative budget accounts and in trust and deposit fund accounts. Major intragovernmental transactions which are reported as both expenditures and receipts are excluded from both. Noncash items representing the obligations of the Government to make payments in the future also are eliminated from expenditures currently, but are added later when actual payments are made. These items consist of certain interest accrued on the public debt and expenditures involving the issuance of a few special public debt securities. Checks outstanding, deposits in transit, and other clearing accounts are excluded from payments. Receipts from the exercise of monetary authority are excluded as not representing cash received from the public. Federal cash borrowing from the public includes net borrowing by the Treasury through public debt transactions and also net borrowing by Government agencies and Government-sponsored enterprises through sales of their own securities. It excludes changes in the public debt which do not represent direct cash borrowing from the public. The net effect of all these transactions with the public is reflected in changes in the balance in the Treasurer's account and in cash held outside the Treasury.

Seasonally adjusted summary data are shown in table 3. The adjusted data have been derived by applying a seasonal adjustment formula developed by the Bureau of Census, Department of Commerce.

Table 1. - Summary of Federal Government Cash Transactions with the Public

(In millions of dollars)

Fiscal year or month	Net cash receipts from the public: Administrative budget receipts, net	Trust fund receipts (net)	Intragovernmental and other noncash transactions (See Table 4)	Total Federal receipts from the public	Less: Federal payments to the public: Administrative budget expenditures (net)	Trust fund expenditures (net) 1/	Intragovernmental and other noncash transactions (See Table 5)	Total Federal payments to the public	Equals: Excess of receipts from, or payments (-) to, the public
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19,521	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	113,751	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	-6,893	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968 Est.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966-November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	299
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,852	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	6,289	[illegible]	[illegible]	[illegible]	10,915	[illegible]	[illegible]	14,445	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	6,371	[illegible]	[illegible]	[illegible]	[illegible]	3,660	[illegible]	14,538	[illegible]
August	7,301	4,995	[illegible]	[illegible]	12,730	3,472	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,889	-604	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]
Fiscal 1968 to date	40,428	17,528	[illegible]	55,050	59,960	17,509	-2,387	75,081	[illegible]

Fiscal year or month	Plus: Cash borrowing from the public, or repayment (-): Change in securities held by the public: Public debt increase, or decrease (-)	Net sales and redemptions of Government agency securities in market 2/	Net investments in public debt and agency securities 3/	Total securities held the public, increase, or decrease (-)	Noncash debt transactions (See Table 2)	Total cash borrowing from the public, or repayment (-)	Plus: Seigniorage 4/	Equals: Cash balances, net increase, or decrease (-): Treasurer's account	Cash held outside the Treasury	Total changes in the cash balance
1958	5,816	400	-597	5,619	200	5,820	59	4,159	140	4,299
1959	8,363	1,293	1,130	10,785	-2,160	8,626	44	-4,399	-23	-4,422
1960	1,625	1,746	-925	2,446	-597	1,848	53	2,654	-4	2,651
1961	2,640	-537	-855	1,248	-536	712	55	-1,311	-222	-1,533
1962	9,230	1,780	-493	10,517	-923	9,594	58	3,736	118	3,854
1963	7,659	1,022	-2,069	6,612	-1,033	5,579	45	1,686	-74	1,611
1964	5,853	1,880	-2,775	4,958	-1,099	3,859	69	-1,080	206	-874
1965	5,561	1,372	-2,356	4,578	-250	4,328	117	1,575	174	1,749
1966	2,633	4,077	-3,562	3,148	-530	2,618	649	-203	132	-71
1967	6,314	420	-10,852	-4,118	314	-3,804	837	-4,648	135	-4,514
1968 (Est.)	8,070	1,853	-5,523	4,400	-629	3,770	527 5/	-	-	-
1966-November	2,523	-55	-989	1,479	-134	1,345	77	-1,618	84	-1,534
December	-92	767	-166	508	267	776	78	1,213	-60	1,153
1967-January	-450	76	477	102	249	351	63	158	-134	25
February	756	-241	-1,649	-1,135	-59	-1,194	67	-760	89	-671
March	1,321	-462	-1,082	-222	127	-96	83	1,411	-101	1,310
April	-3,145	-563	329	-3,379	77	-3,302	81	2,064	595	2,659
May	3,087	285	-4,213	-841	25	-816	58	-3,259	-649	-3,908
June	-4,667	-304	-1,344	-6,316	110	-6,206	83	2,133	483	2,616
July	4,416	274	465	5,155	155	5,310	38	-208	-44	-252
August	5,213	-66	-1,723	3,424	-76	3,348	72	-944	-196	-1,139
September	46	-384	1,003	664	-54	610	56	1,729	-87	1,642
October	4,606	452	432	5,490	-264	5,225	41	-794	-16	-811
November	4,588	145	-292	4,441	-102	4,339	23	59	133	192
Fiscal 1968 to date	18,869	420	-116	19,173	-341	18,833	229	-158	-210	-368

Source: Actual figures are based on the monthly statement of receipts and expenditures of the Government and the daily Treasury statement (for explanation of reporting bases, see page II); estimates, including effect of proposed legislation, are from the 1968 Budget document released January 24, 1967.

1/ Includes purchases of participation certificates by trust accounts.

2/ See "Trust and Other Transactions", Table 7, for content.

3/ See "Trust and Other Transactions", Table 6, for content.

4/ Includes increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.

5/ Includes $8 million of revolving fund receipts from exercise of monetary authority.

Table 2. - Intragovernmental and Other Noncash Transactions

In millions of dollars

Fiscal year or month	Intragovernmental transactions excluded from budget receipts and payments						Noncash debt transactions	Seigniorage	Total receipts adjustments
	Interest on trust fund investments	Civil service retirement 1/		Federal payments to District of Columbia	Other 2/	Total	relating to receipts		
		Payroll deductions for employees	Employers' share						
1957	1,342	[illegible]	[illegible]	[illegible]	132	[illegible]	[illegible]	[illegible]	[illegible]
1958	1,315	744	744	[illegible]	103	[illegible]	[illegible]	[illegible]	[illegible]
1959	1,327	744	744	54	105	[illegible]	[illegible]	44	[illegible]
1960	1,414	838	838	74	793 4/	[illegible]	[illegible]	[illegible]	[illegible]
1961	1,424	845	845	1[illegible]	561	[illegible]	[illegible]	[illegible]	4,301
1962	1,440	914	914	92	808	4,[illegible]	[illegible]	45	4,334
1963	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	4,265
1964	[illegible]	1,[illegible]	1,[illegible]	102	[illegible]	4,[illegible]	[illegible]	110	4,[illegible]
1965	1,864	1,[illegible]	1,[illegible]	124	[illegible]	4,451	[illegible]	[illegible]	5,100
1966	[illegible],039	1,181	1,181	143	1,311	[illegible],856	[illegible]	[illegible]	[illegible],893
1968 Est.	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	1,319	[illegible],[illegible]	[illegible]	[illegible]	[illegible]
1966-November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	135	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	101	101	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
June	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,982	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	107	[illegible]	154	424	*	[illegible]	[illegible]
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
October	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1968 to date	240	528	528	68	712	2,077	[illegible]	229	[illegible],306

Fiscal year or month	Intragovernmental transactions (see above)	Noncash debt transactions relating to payments								Accrued interest on the public debt 6/	Checks outstanding and certain other accounts 10/	Total payments adjustments
		Interest increment on savings and retirement plan bonds (net) 5/	Discount on securities (net) 6/	United Nations funds bonds 7/	Inter-American Development Bank 7/	International Development Association 7/	International Monetary Fund 7/	Other 7/	Total noncash debt transactions relating to payments			
1958	[illegible],750	385	[illegible]	-	-	-	-45[illegible]	-4	[illegible]	[illegible]	57[illegible]	[illegible]
1959	[illegible],020	[illegible]83	41[illegible]	-	-	-	1,[illegible]	-[illegible]	[illegible],[illegible]	[illegible]	-135	[illegible],111
1960	[illegible],[illegible]	13[illegible]	[illegible]	-	-	-	[illegible].59	-[illegible]	[illegible]	[illegible]	-[illegible]	[illegible]
1961	[illegible],[illegible]45	4[illegible]	-[illegible]0	-	-	[illegible]69	[illegible]62	-[illegible]	[illegible]	[illegible]	[illegible]	[illegible],42[illegible]
1962	[illegible],[illegible]0[illegible]	40[illegible]	14[illegible]	-	[illegible]	[illegible]8	171	-1	[illegible]	18	[illegible]43	4,[illegible]
1963	4,[illegible]21	[illegible]70	119	-	[illegible]	14	[illegible]65	-1	1,[illegible]	186	-[illegible]4	[illegible],[illegible]
1964	4,[illegible]	[illegible]11	[illegible]68	[illegible]	[illegible]	13	117	-1	1,[illegible]	[illegible]8	-[illegible]30	[illegible],[illegible]
1965	4,[illegible]	[illegible]71	144	12	-	-4	-47	-1	[illegible]1	11[illegible]	-[illegible]13	2,749
1966	4,[illegible]41	[illegible]71	[illegible]26	-[illegible]	-18	-74	-13	-1	[illegible]1	-[illegible]	-90[illegible]	4,02[illegible]
1967	[illegible],[illegible]50	[illegible]31	41	-33	-132	-[illegible]4	-74[illegible]	-1	-31[illegible]	- [illegible]	- [illegible]	5,[illegible]3[illegible]
1968 (Est.)	[illegible],454	[illegible]0[illegible]	11/	-	-	-	-		[illegible]	-	[illegible]	[illegible],[illegible]
1966-November	[illegible]4[illegible]	[illegible]7	[illegible]0[illegible]	-11[illegible]	-	-	-		134	-[illegible]40	-47[illegible]	-[illegible]61
December	[illegible]1[illegible]	42	[illegible]0[illegible]	-	-	-	-[illegible]40		-[illegible]0	[illegible]0[illegible]	-11[illegible]	[illegible]0[illegible]
1967-January	[illegible]24	[illegible]4	1[illegible]	-	-	-	[illegible]1[illegible]		-[illegible]21	[illegible]5[illegible]	-[illegible]0[illegible]	1,[illegible]1[illegible]
February	[illegible]7[illegible]	[illegible]7[illegible]	-12	-	-	-	-[illegible]		[illegible]6[illegible]	-[illegible]84	531	1,[illegible]
March	[illegible]2[illegible]	-[illegible]2[illegible]	-[illegible]0[illegible]	-[illegible]	-	-5	-		-1[illegible]0	[illegible]0[illegible]	[illegible]0[illegible]	[illegible]
April	[illegible]33	4[illegible]	-126	-	-	-	-		-77	611	39[illegible]	1,063
May	303	50	-[illegible]6	-	-	-	-9	*	-2[illegible]	-758	-154	-[illegible]34
June	1,982	[illegible]0	-18[illegible]	-	-	-	-	*	-11	-801	-25[illegible]	312
July	4[illegible]4	73	157	-5	-	-	-381	*	-155	697	-342	624
August	459	[illegible]1	14	-	-	-	-		7[illegible]	-579	-79	-123
September	27[illegible]	[illegible]6	[illegible]3	-	-	-	-5		54	[illegible]45	416	1,394
October	[illegible]7[illegible]	90	189	-	-	-	-[illegible]6		[illegible]4	[illegible]22	-556	604
November	541	42	[illegible]0	-	-	-	-		102	-[illegible]23	169	-111
Fiscal 1968 to date	2,077	283	453	-5	-	-	-391	*	341	361	-391	2,387

1/ Beginning with fiscal 1958 excludes District of Columbia.

2/ Includes mainly, general fund advances to trust funds (net), dividends and interest paid to the Treasury by trust enterprise funds, administrative expenses of the Federal Old-Age and Survivors, Federal Disability, and Federal Hospital insurance trust funds, the Federal contribution to the Civil Service Retirement Fund and the Federal payments for military service credits.

3/ Includes increment resulting from reduction in the weight of the gold dollar; excluded from receipts from the public but included in cash deposits in the Treasurer's account.

4/ Beginning fiscal 1961 includes temporary extended unemployment compensation payments.

5/ Accrued interest on the bonds, i.e. the difference between the purchase price and the current redemption value less interest paid on bonds redeemed.

6/ Discount on securities at time of issuance less interest paid at time redeemed.

7/ Treated as noncash expenditures at the time of issuance of the securities and as cash expenditures at the time of their redemption; net issuance, or redemptions (-).

8/ Includes adjusted service and armed forces leave bonds (see footnote 7).

9/ Net increase, or decrease (-), in accrued liability.

10/ Net increase, or decrease (-), in checks outstanding, deposits in transit, and other accounts.

11/ Not shown separately in the Budget document.

* Less than $500,000.

Table 3. - Federal Receipts from and Payments to the Public Seasonally Adjusted and Unadjusted

(In billions of dollars)

Calendar quarter	Receipts from the Public		Payments to the Public		Excess of Receipts or Payments (-)	
	Adjusted 1	Unadjusted	Adjusted	Unadjusted	Adjusted	Unadjusted
1958 - 1st	[illegible]	[illegible]	[illegible]	[illegible]	*	4.0
2nd	[illegible]	23.2	21.3	21.8	-1.2	1.4
3rd	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4th	[illegible]	[illegible]	[illegible]	[illegible]	-3.1	-7.1
[illegible] - 1st	[illegible]	[illegible]	24.1	[illegible]	-3.8	-0.1
2nd	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-0.4
3rd	[illegible]	21.4	23.9	24.4	-0.7	[illegible]
4th	[illegible]	19.4	[illegible]	[illegible]	-0.1	[illegible]
[illegible] - 1st	[illegible]	[illegible]	[illegible]	[illegible]	0.4	[illegible]
2nd	[illegible]	23.5	[illegible]	24.1	1.1	4.4
3rd	[illegible]	23.4	[illegible]	[illegible]	[illegible]	[illegible]
4th	[illegible]	20.6	[illegible]	24.5	0.5	[illegible]
[illegible] - 1st	[illegible]	[illegible]	[illegible]	23.4	[illegible]	1.4
2nd	[illegible]	[illegible]	27.0	[illegible]	[illegible]	1.0
3rd	[illegible]	[illegible]	[illegible]	[illegible]	-1.3	[illegible]
4th	[illegible]	21.3	[illegible]	27.2	-1.4	-5.9
[illegible] - 1st	[illegible]	[illegible]	[illegible]	25.9	-2.6	[illegible]
2nd	[illegible]	[illegible]	[illegible]	[illegible]	-0.3	[illegible]
3rd	[illegible]	[illegible]	[illegible]	[illegible]	-0.4	[illegible]
4th	[illegible]	[illegible]	[illegible]	[illegible]	-1.8	-6.6
[illegible] - 1st	[illegible]	[illegible]	[illegible]	[illegible]	-1.0	1.7
2nd	[illegible]	[illegible]	[illegible]	[illegible]	-1.0	[illegible]
3rd	[illegible]	[illegible]	30.0	31.0	-1.3	-3.6
4th	[illegible]	[illegible]	[illegible]	[illegible]	-0.9	-6.1
[illegible] - 1st	[illegible]	[illegible]	30.5	28.7	-1.1	1.6
2nd	[illegible]	33.4	29.7	30.1	-1.4	3.3
3rd	[illegible]	[illegible]	29.9	30.9	-1.4	-3.9
4th	[illegible]	[illegible]	[illegible]	[illegible]	-1.0	[illegible]
[illegible] - 1st	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2nd	[illegible]	[illegible]	[illegible]	[illegible]	-1.0	5.1
3rd	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-3.9
4th	[illegible]	[illegible]	[illegible]	[illegible]	-2.0	-2.1
[illegible] - 1st	[illegible]	[illegible]	[illegible]	[illegible]	-3.2	-1.3
2nd	[illegible]	[illegible]	[illegible]	[illegible]	1.3	[illegible]
3rd	[illegible]	[illegible]	[illegible]	41.3	[illegible]	[illegible]
4th	[illegible]	31.1	[illegible]	[illegible]	-0.2	[illegible]
[illegible] - 1st	[illegible]	[illegible]	[illegible]	36.7	0.4	1.4
2nd	[illegible]	[illegible]	[illegible]	[illegible]	0.4	[illegible]
3rd	[illegible]	[illegible]	[illegible]	45.1	[illegible]	[illegible]

Source: Adjusted data from Bureau of the Budget; unadjusted data from Treasury Department.

1 Includes accelerated corporate tax payments for [illegible], 1966, and 1967. Also, in 1966 includes initiation of graduated withholding of personal income taxes and adjustment for the change in the schedule for depositing withheld and OASI taxes.

* Less than $50,000,000.

OBLIGATIONS

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--ordering, delivery, payment, and consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table 1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables 2, 3, and 4 show only those incurred outside.

Data on obligations on a monthly basis have been collected during the past four years for the administrative budget fund accounts. The data for fiscal years 1964, 1965, and 1966 were published in the September 1967 Treasury Bulletin. Data on the trust fund accounts for fiscal 1967 were published in the October 1967 Treasury Bulletin. Current year-to-date data will be published as it becomes available.

OBLIGATIONS

Section I. - Administrative Budget Funds

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1967

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	8,004	XXXXXXXXXXXXXXXX	8,004
Personnel benefits	652	649	1,301
Benefits for former personnel	560	XXXXXXXXXXXXXXXX	560
Contractual services and supplies			
Travel and transportation of persons	[illegible]	183	54[illegible]
Transportation of things	96[illegible]	410	1,37[illegible]
Rent, communications, and utilities	439	19[illegible]	63[illegible]
Printing and reproduction	64	52	11[illegible]
Other services	6,430	1,408	7,83[illegible]
Supplies and materials	6,278	2,342	8,[illegible]
Acquisition of capital assets			
Equipment	3,192	468	3,6[illegible]
Lands and structures	1,043	76	1,12[illegible]
Investments and loans	1,928	426	[illegible],355
Grants and fixed charges			
Grants, subsidies, and contributions	6,752	17[illegible]	6,[illegible]
Insurance claims and indemnities	1,199	XXXXXXXXXXXXXXXX	1,199
Interest and dividends	3,414	33[illegible]	3,747
Refunds	34	XXXXXXXXXXXXXXXX	34
Other			
Undistributed U. S. obligations	-1,605	-	-1,603
Obligations incurred abroad	1,689	27[illegible]	1,961
Unvouchered	4	[illegible]	4
Gross obligations incurred 1/	41,398	6,986	48,384

Source: Reports on Obligations, Standard Forms 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$48,[illegible]
Advances, reimbursements, other income, etc.	13,089
Net obligations incurred	35,295

* Less than $500,000.

Table 2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1967

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	6,237	10,602	3,067	244	3	44	1,560	21,757
International affairs and finance	76	148	5	-	460	198	113	1,000
Space research and technology	98	1,194	25	12	-	*	-	1,330
Agriculture and agricultural resources	130	917	3	4	647	2,068	-1,609	2,160
Natural resources	377	339	23	572	9	199	3	1,522
Commerce and transportation	1,340	463	31	29	118	278	3	2,262
Housing and community development	36	12	*	133	476	408	1	1,067
Health, labor, and welfare	190	327	4	5	30	2,211	*	2,766
Education	37	37	2	7	66	1,404	*	1,554
Veterans benefits and services	288	76	19	6	120	1,164	12	1,685
Interest	-	-	-	-	-	3,364	-	3,364
General government	408	415	14	32	*	60	4	932
Total	9,216	14,530	3,192	1,043	1,928	11,400	88	41,398

* Less than $500,000.

Section I. – Administrative Budget Funds
Table 3. - Gross Obligations Incurred, Outside the Federal Government by Department or Agency, September 30, 1967

(In millions of dollars)

Classification	Personal services & benefits			Contractual services and supplies						Acquisition of capital assets			Grants and fixed charges				Other			Total gross obligations incurred
	Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Equipment	Lands and structures	Investments and loans	Grants, subsidies, and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	
Legislative Branch 2/	36	-	*	1	1	1	37	*	16	5	-	-	-	-	-	-	-	*	-	99
The Judiciary							REPORTS NOT RECEIVED													
Executive Office of the President	4	-	-	*	*	*	*	*	*	*	-	-	-	-	-	-	-	-	-	4
Funds appropriated to the President:																				
Military assistance	2	-	-	2	7	*	*	5	*	2	-	-	-	-	-	-	*	3	-	21
Economic assistance	10	-	-	1	1	2	1	93	11	3	-	18	116	*	-	-	-	63	*	317
Other	33	-	*	4	1	1	1	203	4	1	*	25	159	*	-	*	-	9	*	441
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	25	*	*	32	740	*	*	282	1,758	-	10	-	-1,644	-	-	1,203
Other	214	-	*	12	5	5	*	27	144	6	20	364	416	21	-	-	22	2	-	1,270
Commerce Department	63	-	*	2	*	5	1	58	4	3	2	4	247	-	-	-	-	1	-	389
Defense Department:																				
Military:																				
Department of the Army	1,554	165	*	142	329	49	2	716	1,404	381	102	-	1	5	6	-	-	1,055	*	5,911
Department of the Navy	1,751	229	*	67	230	34	6	1,742	1,066	806	31	2	*	1	5	-	-	124	-	6,097
Department of the Air Force	1,592	258	1	53	141	82	9	1,538	1,525	1,824	74	*	1	1	6	-	-	372	*	7,478
Defense agencies	152	-	496	4	7	76	1	92	857	6	*	-	*	12	-	-	-	5	-	1,707
Civil defense	2	-	-	*	*	*	-	1	*	*	-	-	4	-	-	-	-	-	-	8
Total military	5,052	652	498	265	708	240	17	4,090	4,853	3,017	207	3	6	18	17	-	-	1,556	3	21,202
Civil	135	-	*	4	1	2	*	81	18	5	461	-	7	*	*	-	2	*	-	718
Health, Education, and Welfare Department	118	-	-	7	2	5	1	41	13	3	10	24	3,258	*	-	-	-	-	*	3,482
Housing and Urban Development Department:																				
Federal National Mortgage Association	1	-	-	*	*	*	*	2	*	*	-	93	*	-	-	33	-	-	-	129
Other	32	-	-	2	*	1	*	8	*	*	133	447	302	-	5	1	-	-	-	932
Interior Department	149	-	*	9	2	4	*	40	27	9	91	7	147	1	-	*	2	-	*	491
Justice Department	82	-	-	5	1	2	*	3	10	2	1	-	1	*	-	*	-	1	*	106
Labor Department	21	-	23	1	*	*	*	29	*	*	-	-	69	25	-	-	-	-	-	169
Post Office Department	1,041	-	-	6	177	39	*	18	12	4	10	-	-	-	-	-	-	-	-	1,310
State Department	42	-	-	5	4	1	*	4	1	1	3	-	72	*	-	-	-	29	1	163
Transportation Department	177	-	12	7	4	13	*	77	18	23	15	-	12	*	-	-	-	1	-	359
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,315	-	-	-	-	3,315
Interest on refunds, etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	50
Other	186	-	-	5	2	2	3	8	6	1	*	-	16	1	-	-	-	*	*	232
Atomic Energy Commission	21	-	*	1	1	10	*	263	37	48	38	-	2	-	-	-	-	-	-	521
General Services Administration	62	-	*	1	9	61	*	40	198	7	30	-	*	*	*	-	-	-	-	409
National Aeronautics and Space Administration	98	-	*	5	3	28	1	1,136	21	25	12	-	*	*	-	-	-	-	-	1,330
Veterans Administration	286	-	*	4	1	6	-	31	34	18	6	120	42	1,122	-	-	-	12	-	1,681
Other independent agencies:																				
Export-Import Bank of Washington	1	-	-	*	-	*	*	*	*	*	-	422	-	9	*	-	-	-	-	432
Small Business Administration	10	-	-	1	*	*	*	11	*	*	-	114	*	-	-	-	-	-	-	137
Tennessee Valley Authority	44	-	-	1	10	3	*	4	104	8	2	-	3	*	6	-	*	-	-	184
Other	83	-	27	6	1	3	1	24	4	2	2	3	63	*	10	-	1	11	-	241
District of Columbia	-	-	-	-	-	3	-	-	-	-	-	4	56	-	-	-	-	-	-	63
Total	8,004	652	560	356	963	439	64	8,430	6,278	3,192	1,042	1,928	6,752	1,199	3,414	34	-1,605	1,689	4	41,498

Source: Reports on Obligations, Standard Forms 225, from agencies.
Note: Agency shifts are shown in this table beginning with the period of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense.
2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office only.
* Less than $500,000.

Section I. - Administrative Budget Funds
Table 4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Months

(In millions of dollars)

Object Class	Fiscal Year 1967										Fiscal Year 1968				Comparable period FY 1967
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Junep	July	Aug.	Sept.	Cumulative to date	
National defense:															
Personal services and benefits:															
Personnel compensation	1,544	1,552	1,508	1,548	1,577	1,444	1,[illegible]	1,541	1,610	1,704	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
Personnel benefits	199	200	196	210	207	193	[illegible]	214	156	207	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Benefits for former personnel	147	148	149	156	156	158	158	159	161	164	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	[illegible]	[illegible]	68	84	74	79	71	[illegible]	85	94	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation of things	61	142	94	61	269	96	147	142	308	311	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	66	102	70	65	71	68	[illegible]	75	70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other services	1,362	1,104	1,144	1,301	[illegible]	758	1,140	771	1,062	1,705	1,493r	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	1,[illegible]	1,480	1,495	1,448	1,[illegible]	1,209	1,274	1,[illegible]	1,554	[illegible]	1,131r	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	1,224	954	756	1,122	993	909	979	[illegible]	1,390	2,199	715	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	147	[illegible]	88	111	135	61	97	[illegible]	221	245	61	[illegible]	[illegible]	[illegible]	[illegible]
Investments and loans	[illegible]	[illegible]	1	1	[illegible]	1	[illegible]	1	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	[illegible]	[illegible]	8	6	40	29	4	18	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	[illegible]	[illegible]	5	5	6	[illegible]	3	[illegible]	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
Interest and dividends	5	6	5	5	8	[illegible]	5	4	5	6	[illegible]	[illegible]	[illegible]	[illegible]	14
Refunds	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Other:															
Undistributed U. S. obligations	-	-	1	[illegible]	[illegible]	-	-	-	6	-6	[illegible]	-	[illegible]	[illegible]	[illegible]
Obligations incurred abroad	435	294	359	348	407	518	411	[illegible]	477	435	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unvouchered	1	1	1	1	1	1	1	1	[illegible]	2	1	1	[illegible]	[illegible]	[illegible]
Total national defense	6,653	6,198	5,957	6,427	6,048	5,536	6,[illegible]	[illegible]	7,[illegible]	9,349	6,314	6,[illegible]	[illegible]	[illegible]	19,[illegible]
Non-defense:															
Personal services and benefits:															
Personnel compensation	[illegible]	904	933	1,389	961	886	957	901	[illegible]	1,147	940	1,[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits for former personnel	101	[illegible]	6	7	11	7	[illegible]	17	16	13	[illegible]	[illegible]	[illegible]	[illegible]	143
Contractual services and supplies:															
Travel and transportation of persons	25	28	24	25	23	23	26	[illegible]	26	35	[illegible]	[illegible]	31	[illegible]	[illegible]
Transportation of things	89	87	95	170	128	74	99	[illegible]	118	152	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Rent, communications, and utilities	56	56	53	70	58	60	53	59	54	81	60	[illegible]	[illegible]	[illegible]	[illegible]
Printing and reproduction	12	12	11	11	14	9	12	10	9	13	26	[illegible]	[illegible]	[illegible]	[illegible]
Other services	711	548	397	490	472	463	425	[illegible]	[illegible]	761	662r	[illegible]	[illegible]	1,[illegible]	[illegible]
Supplies and materials	463	857	487	356	782	477	232	[illegible]	[illegible]	895	437	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	[illegible]	30	39	45	52	38	66	[illegible]	66	214	44	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	172	163	185	147	150	138	108	124	124	201	430	178	[illegible]	794	[illegible]
Investments and loans	1,565	621	996	1,183	688	879	826	294	1,652	1,450	[illegible]	704	[illegible]	1,[illegible]	[illegible],916
Grants and fixed charges:															
Grants, subsidies, and contributions	2,625	3,225	840	1,904	1,030	914	1,564	1,097	1,604	2,989	1,469r	1,561	[illegible]	[illegible]	4,769
Insurance claims and indemnities	397	386	373	385	371	381	389	[illegible]	405	395	404	[illegible]	[illegible]	[illegible]	1,154
Interest and dividends	1,098	1,064	1,050	724	1,179	1,061	1,160	1,1[illegible]	1,035	-182	1,159	1,084	1,154	[illegible]	[illegible]
Refunds	29	29	-[illegible]	18	19	19	50	4	15	-36	-15	22	22	34	47
Other:															
Undistributed U. S. obligations	-115	-[illegible],043	-390	[illegible]	-188	639	1,082	[illegible]	23	-76	-256	-93[illegible]	-4[illegible]	-1,[illegible]	-5[illegible]
Obligations incurred aboard	43	42	51	95	52	49	84	80	189	188	36	44	[illegible]	132	110
Unvouchered	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	[illegible]	1	1	1
Total non-defense	8,[illegible]	6,017	5,143	7,171	5,804	6,119	7,154	6,638	7,006	8,243	6,310r	5,653	7,[illegible]	14,641	19,812
Grand total	14,908	12,215	11,100	13,598	11,852	11,655	13,325	11,679	14,[illegible]	17,592	12,704r	12,321	16,[illegible]	41,398	39,490

p Preliminary. [illegible] Less than $500,000. r Revised.

OBLIGATIONS

Section II. - Trust Funds

Table 1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1967

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits:			
Personal compensation	111	[illegible]	121
Personnel benefits	-	[illegible]	9
Benefits for former personnel	2	[illegible]	2
Contractual services and supplies:			
Travel and transportation of persons	4	-	4
Transportation of things	1	[illegible]	1
Rent, communications, and utilities	4	8	12
Printing and reproduction	-	1	1
Other services	276	8	284
Supplies and materials	3	70	73
Acquisition of capital assets:			
Equipment	3	175	179
Lands and structures	11	*	11
Investments and loans	515	-	515
Grants and fixed charges:			
Grants, subsidies, and contributions	1,190	[illegible]	1,190
Insurance claims and indemnities	7,977	[illegible]	7,977
Interest and dividends	51	46	96
Refunds	108	[illegible]	108
Other:			
Undistributed U. S. obligations	1	[illegible]	91
Obligations incurred abroad	1	-	1
Unvouchered	-	-	-
Gross obligations incurred 1/	10,268	407	10,674

Source: Reports on Obligations, Standard Forms ..., from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	$10,674
Advances, reimbursements, other income, etc.	670
Net obligations incurred	10,005

* Less than $500,000.

Section II. - Trust Funds

Table 2. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Months

[illegible]

Object class	Fiscal Year 1967										Fiscal Year 1968				Comparable period FY 1967
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date	
Personal services and benefits:															
Personnel compensation	38	37	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits for former personnel	1		[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]		1	1	1	2	[illegible]
Contractual services and supplies:															
Travel and transportation of persons	1	1	[illegible]	[illegible]	1	1	1	1	1	1	1	1	1		
Transportation of things	[illegible]														
Rent, communications, and utilities	1	1	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1		[illegible]	4	4
Printing and reproduction	1														1
Other services	25	79	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	1	1	[illegible]	[illegible]	1	[illegible]	1	1	[illegible]	[illegible]	1	1	1		[illegible]
Acquisition of capital assets:															
Equipment	3	[illegible]	1	1	1	1	1	1	[illegible]	[illegible]	[illegible]	1	1		[illegible]
Lands and structures	1	2	[illegible]	[illegible]	[illegible]	1	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Investments and loans	117	11[illegible]	[illegible]	144	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grants and fixed charges:															
Grants, subsidies, and contributions	298	406	[illegible]	[illegible]	[illegible]41	241	[illegible]	[illegible]	[illegible]	[illegible]	30[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]
Insurance claims and indemnities	2,130	2,337	2,41[illegible]	[illegible]	[illegible]	[illegible],136	2,[illegible]	[illegible]	[illegible]	[illegible],650	2,655	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	14	13	13	[illegible]	17	17	[illegible]	[illegible]	[illegible]	3[illegible]	17	[illegible]	[illegible]	[illegible]	41
Refunds	19	1[illegible]	2[illegible]	22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10[illegible]	[illegible]
Other:															
Undistributed U. S. obligations			[illegible]				-						1	1	
Obligations incurred abroad	3	2	2	8	1	-9	1	1	1	[illegible]	[illegible]	1	-1	1	[illegible]
Unvouchered	-			-	-	-	-	-			-	-	-	-	-
Total	2,712	3,010	3,213	2,998	[illegible]	[illegible]	3,342	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

p Preliminary. * Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Source and Availability of the Balance in the Treasurer's Account

The account of the Treasurer of the United States reflects not only budget receipts and expenditures but also trust, deposit fund, and public debt transactions.

The working cash of the Treasury is held mainly in Treasurer's accounts with Federal Reserve banks and branches. As the balances in these accounts become depleted, they are restored by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are permitted to deposit in these accounts proceeds from subscriptions to public debt securities entered for their own account as well as for the account of their customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to neutralize the effect of its fluctuating operations on bank reserves and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for 1955, pages 275-284.

Table 1. - Status of the Account of the Treasurer of the United States

(In millions of dollars)

End of fiscal year or month	Assets									Liabilities 1/	Balance in account of Treasurer of United States
	Treasury operating balance				Silver balance, coinage metal, coin, and currency	Unclassified collections, etc.	In Federal Reserve Banks in process of collection	In other depositaries	Total assets		
	Available funds in Federal Reserve Banks	Tax and loan accounts in special depositaries	Gold balance in Treasury	Total operating balance							
1958	410	8,218	401	9,030	259	49	287	365	9,990	240	9,749
1959	535	3,744	101	4,380	306	63	273	429	5,451	100 2/	5,350 2/
1960	504	6,458	106	7,068	253	58	337	375	8,092	87	8,005
1961	408	5,453	109	5,969	179	64	222	335	6,769	75	6,694
1962	612	8,815	121	9,548	147	70	303	441	10,509	79	10,430
1963	806	10,324	120	11,251	136	74 3/	342	313	12,116	-	12,116
1964	939	9,180	120	10,238	145	58	234	360	11,036	-	11,036
1965	672	10,689	108	11,469	534	55	233	320	12,610	-	12,610
1966	766	10,050	102	10,917	775	93	370	252	12,407	-	12,407
1967	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
1965-December	708	4,577	107	5,392	558	129	247	257	6,582	-	6,582
1966-November	299	3,041	125	3,465	845	42	200	187	4,799	-	4,799
December	416	4,096	118	4,629	879	45	275	183	6,011	-	6,011
1967-January	813	3,687	111	4,612	910	98	274	275	6,170	-	6,170
February	386	3,290	111	3,786	942	88	322	362	5,410	-	5,410
March	828	4,430	113	5,370	992	31	237	191	6,821	-	6,821
April	1,360	3,415	118	4,894	1,043	31	634	383	8,384	-	8,384
May	574	3,469	115	4,159	1,036	73	191	167	5,626	-	5,626
June	1,311	4,272	112	5,695	1,159	62	577	266	7,759	-	7,759
July	1,340	4,552	114	6,007	1,136	46	215	147	7,551	-	7,551
August	1,051	3,937	120	5,108	1,149	27	218	106	6,607	-	6,607
September	778	4,808	107	6,692	1,168	46	229	201	8,336	-	8,336
October	607	5,171	107	6,875	1,136	57	219	155	7,542	-	7,542
November	1,581	4,407	126	6,115	1,090	47	222	128	7,601	-	7,601

Source: Daily Treasury statement.

1/ Includes reserves and other deposits of the Board of Trustees, Postal Savings System, and uncollected items, exchanges, etc., through December 1962. Effective January 1963 balances of the Postal Savings System funds were transferred to deposit fund accounts and became demand obligations of the Treasury. Balances of these funds, therefore, are no longer liabilities within the general account of the Treasurer. Uncollected items, exchanges, etc., also previously shown as liabilities were combined with "Unclassified collections, etc." shown under assets. Treasurer's checks outstanding are included through June 1958, after which they are included in the balance in the Treasurer's account. (See footnote 2).

2/ Through June 1958, the balance of the Treasurer was reduced when Treasurer's checks were issued and the amount of the checks was carried as a liability until paid. Effective July 1958, the balance is not reduced until the checks are paid, a procedure also applying to checks drawn on the Treasurer by Government disbursing officers and agencies.

3/ Amounts shown, beginning January 1963, are net of uncollected items, exchanges, etc. Previously these items were included under liabilities.

Table 2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sale of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan bonds 3/	Tax anticipation securities	Other	Withheld, excise, and corporation 4/	Income by special arrangement 5/				High	Low	Average
1958	2,824	-	2,9[illegible]	13,513	27,881	7,903	55,044	50,908	8,218	8,869	1,078	3,246
1959	2,668	-	7,581	13,164	29,190	3,919	58,520	62,994	3,744	8,055	912	3,638
1960	2,679	-	7,784	7,920	33,059	6,053	57,496	54,782	6,458	6,458	1,390	4,103
1961	2,787	-	7,61[illegible]	1,788	34,511	9,142	55,842	56,847	5,453	7,653	1,161	4,151
1962	2,725	-	5,[illegible]	3,774	37,519	6,521	56,438	53,076	8,815	8,889	1,531	4,457
1963	2,699	*	2,[illegible]	[illegible]	41,267	6,835	57,595	56,085	10,324	10,324	2,535	5,325
1964	2,760	2	-	2,[illegible]14	43,580	9,921	58,277	59,421	9,180	10,257	1,577	4,747
1965	2,635	1	2,340	-	42,475	12,598	60,050	58,540	10,689	10,872	1,844	5,431
1966	2,704	1	7,368	1,6[illegible]	48,478	14,522	74,699	75,338	10,050	11,274	447	4,324
1967	2,783	1	7,643	1,173	70,524	9,257	91,382	97,160	4,272	9,979	710	3,775
1966-November	213	*	-	1,173	5,197	-	6,583	7,723	3,041	3,668	1,356	2,604
December	227	*	-	-	5,359	2,030	7,617	6,562	4,096	4,724	710	2,464
1967-January	280	*	-	-	4,7[illegible]1	1[illegible]1	[illegible],142	5,551	3,687	4,202	1,733	3,138
February	2[illegible]		-	-	5,[illegible]	[illegible]	[illegible],164	6,552	3,299	4,4[illegible]	2,923	3,711
March	242	*	1,[illegible]40	-	6,572	2,392	10,545	9,414	4,430	6,268	1,844	3,796
April	221	*	-	-	7,900	20	8,141	7,156	5,415	5,415	1,462	3,443
May	230	*	-	-	6,180	-	6,410	8,356	3,469	6,658	3,469	5,270
June	221	*	-	-	8,989	-	9,210	8,408	4,272	4,744	895	2,450
July	222	*	[illegible],856	-	5,503	-	[illegible],581	9,300	4,552	5,897	2,360	4,691
August	232	*	-	2,369	6,111	-	8,712	9,328	3,937	4,230	1,729	3,191
September	2[illegible]8		-	-	9,164	-	9,372	7,501	5,808	6,316	1,528	3,581
October	[illegible]14	*	3,21[illegible]	-	5,[illegible]04	-	8,630	9,2[illegible]	5,171	6,670	2,896	5,418
November	[illegible]1[illegible]	*	-	-	5,891	-	6,104	6,868	4,407	4,711	3,479	4,222

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967.

3/ Retirement plan bonds first offered for sale as of January 1, 1963.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income tax beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; and estimated corporation income taxes beginning April 1967.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them, made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

* Less than $500,000.

ACCOUNT OF THE TREASURER OF THE UNITED STATES

Table 3. - Summary of Cash Transactions through the Account of the Treasurer of the United States

(In millions of dollars)

Fiscal year or month	Net cash transactions other than borrowing					Plus: Net cash borrowing, or repayment of borrowing (-)	Equals: Treasurer's account balance, increase, or decrease (-)
	Deposits and withdrawals (budget, trust, and other accounts)			Clearing accounts 2/	Total net transactions		
	Cash deposits	Cash withdrawals 1/	Excess of deposits, or withdrawals (-)				
[illegible]	8[illegible],094	[illegible]5,015	-[illegible],921	1,827	-1,094	5,253	4,159
[illegible]	[illegible]1,61[illegible]	9[illegible],73[illegible]	-1[illegible],1[illegible]	-306	-1[illegible]	8,03[illegible]	-4,399
[illegible]	94,86[illegible]	[illegible],817	1,044	309	1,[illegible]	1,3[illegible]1	2,654
[illegible]	96,897	97,774	-877	-5[illegible]	-1,[illegible]	76	-1,311
[illegible]	105,911	11[illegible],188	-6,[illegible]78	1,259	-5,018	8,755	3,736
1963	114,454	118,477	-4,023	1,039	-2,984	4,670	1,686
1964	121,56[illegible]	1[illegible]4,047	-2,485	-1,491	-[illegible],975	2,895	-1,080
1965	125,464	126,395	-931	-584	-1,515	3,089	1,575
1966	141,095	142,191	-1,[illegible]95	-1,075	-2,171	1,968	-203
1967	163,036	164,591	-1,555	654	-901	-3,747	-4,648
1966-November	11,791	14,973	-3,18[illegible]	344	-2,838	1,[illegible]0	-1,[illegible]18
December	13,288	12,061	1,227	-793	434	778	1,213
1967-January	11,750	12,916	-1,166	1,075	-92	250	158
February	14,531	1[illegible],174	1,357	-231	1,126	-1,886	-760
March	14,873	14,829	45	75[illegible]	798	613	1,411
April	17,133	11,285	5,849	-422	5,426	-3,363	2,064
May	13,909	16,177	-2,268	-1,[illegible]	-2,390	-869	-3,259
June	19,961	12,174	7,786	433	8,220	-6,086	2,133
July	10,232	13,873	-3,641	-1,980	-5,621	5,413	-208
August	13,[illegible]8[illegible]	18,411	-5,1[illegible]	993	-4,12[illegible]	[illegible],196	-944
September	14,787	13,197	1,590	-397	1,193	536	1,729
October	9,458	16,085	-6,627	493	-6,134	5,340	-794
November	1[illegible],282	16,529	-4,248	183	-4,065	4,124	59
Fiscal 1968 to date	60,047	78,096	-18,049	-708	-18,757	18,598	-158

Source: Actual figures are based on the daily Treasury statement. Figures in the first four columns of this table may differ somewhat from those originally published in the daily Treasury statement because of subsequent reclassification of certain transactions.

1/ Beginning with the February 1963 Bulletin, figures have been revised, as shown in daily Treasury statements beginning January 2, 1963, to exclude transactions of clearing accounts.

2/ Previously included under cash withdrawals. See footnote 1.

Table 4. - Gold Assets and Liabilities of the Treasury

(In millions of dollars)

End of calendar year or month	Gold assets 1/	Liabilities: Gold certificates, etc. 2/	Balance of gold in Treasurer's account
1958	20,534.3	20,138.2	396.1
1959	19,455.9 3/	19,350.5	105.4
1960	17,766.6	17,665.6	101.0
1961	16,889.0	16,771.2	117.8
1962	15,978.1	15,852.1	126.0
1963	15,513.0	15,392.9	120.1
1964	15,387.7	15,231.0	156.7
1965	13,733.2 4/	13,626.4	106.8
1966	13,159.1	13,041.3	117.8
1966-November	13,159.1	13,034.4	124.7
December	13,159.1	13,041.3	117.8
1967-January	13,157.4	13,046.1	111.3
February	13,106.5	12,995.7	110.8
March	13,107.4	12,994.6	112.8
April	13,108.9	12,990.5	118.4
May	13,109.1	12,994.0	115.1
June	13,109.7	12,997.7	112.0
July	13,107.8	12,993.5	114.3
August	13,008.1	12,888.1	120.0
September	13,006.1	12,899.3	106.8
October	12,905.4	12,798.6	106.8
November	12,907.7	12,781.4	126.3

Source: Circulation Statement of United States Money through 1965; daily Treasury statement thereafter.

1/ Treasury gold stock; does not include gold in Exchange Stabilization Fund. See "International Financial Statistics," Table 1.

2/ Comprises (1) gold certificates held by the public and in Federal Reserve Banks; (2) gold certificates credits in (a) the gold certificate fund - Board of Governors, Federal Reserve System, and (b) the redemption fund - Federal Reserve notes; (3) reserve of $156.0 million against United States notes and through June 30, 1961, Treasury notes of 1890; and (4) gold deposited by and held for the International Monetary Fund.

3/ The United States payment of the $343.8 million increase in its gold subscription to the International Monetary Fund, authorized by the act approved June 17, 1959 (22 U.S.C. 286e) was made on June 23, 1959.

4/ The United States payment of the $258.8 million increase in its gold subscription to the International Monetary Fund, authorized by P.L. 89-31, approved June 2, 1965 (79 Stat. 119) was made on June 30, 1965.

Table 1. - Money in Circulation

[In millions of dollars except per capita figures.]

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1958	120	59	32	2,200	37	1	317	26,304	29,071
1959	110	57	31	2,155	37	1	316	26,992	29,699
1960	100	56	30	2,127	37	1	318	27,057	29,726
1961	92	54	30	2,094	36	1	318	27,316	29,943
1962	85	53	29	2,009	36	*	318	28,580	31,117
1963	78	37	20	1,847	18	*	319	30,274	32,592
1964	73	36	19	1,723	18	*	321	32,338	34,529
1965	68	22	13	829	4	*	302	34,820	36,058
1966	64	21	4	582	1	*	303	37,315	38,290
1967	61	21	4	395	1	*	300	39,289	40,071
1965-December	66	22	13	651	4	*	299	36,973	38,029
1966-October	63	21	4	564	1	*	304	37,775	38,733
November	63	21	4	561	1	*	307	38,840	39,798
December	63	21	4	558	1	*	305	39,231	40,183
1967-January	63	21	4	553	1	*	299	37,962	38,903
February	62	21	4	552	1	*	300	38,164	39,104
March	62	21	4	549	1	*	302	38,127	39,065
April	62	21	4	547	1	*	301	38,244	39,180
May	61	21	4	547	1	*	302	38,907	39,842
June	61	21	4	395	1	*	300	39,289	40,071
July	61	21	4	392	1	*	304	39,410	40,193
August	61	21	4	386	1	*	305	39,573	40,351
September	61	21	4	383	1	*	303	39,508	40,280
October	60	21	4	379	1	*	303	39,851	40,618

End of fiscal year or month	Coin			Total money in circulation 5/	Money in circulation per capita (in dollars) 6/
	Standard silver dollars	Fractional coin	Total coin		
1958	268	1,833	2,101	31,172	179.08
1959	285	1,929	2,215	31,914	180.20
1960	305	2,033	2,338	32,065	177.47
1961	329	2,133	2,462	32,405	176.45
1962	360	2,293	2,652	33,770	180.98
1963	411	2,466	2,878	35,470	187.30
1964	482	2,723	3,205	37,734	196.41
1965	482	3,180	3,662	39,720	204.14
1966	482	3,782	4,264	42,554	216.10
1967	482	4,160	4,641	44,712	224.55
1965-December	482	3,545	4,027	42,056	214.75
1966-October	482	3,898	4,380	43,113	218.03r
November	482	3,965	4,447	44,245	223.68
December	482	3,998	4,480	44,663	225.59
1967-January	482	3,979	4,461	43,363	218.85
February	482	3,999	4,481	43,585	219.80
March	482	4,036	4,518	43,583	219.60
April	482	4,069	4,551	43,730	220.01
May	482	4,119	4,600	44,443	223.40
June	482	4,160	4,641	44,712	224.55
July	482	4,192	4,674	44,866	225.10
August	482	4,239	4,720	45,071	225.88
September	482	4,270	4,752	45,031	225.46r
October	482	4,321	4,803	45,421 7/	227.18

Source: Circulation Statement of United States Money through December 1965; thereafter, Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes money held by the Treasury and money held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population. Beginning fiscal 1959 estimates include Alaska, and fiscal 1960, Hawaii.

7/ Highest amount to date.

* Less than $500,000. r Revised.

DEBT OUTSTANDING

Table 1. - Summary of Federal Securities

(In millions of dollars)

End of fiscal year or month	Total outstanding			Interest-bearing debt			Matured debt and debt bearing no interest							
								Public debt						
										Special notes to -				
	Total 1/	Public debt 2/	Guaranteed securities 2/	Total	Public debt	Guaranteed securities 2/ 4/	Total	Total	Matured	International Monetary fund	International Development Association	Inter-American Development Bank	Other 5/	Guaranteed securities 3/ (matured)
1958.....	276,444	276,343	101	274,798	274,698	101	1,646	1,646	597	618	-	-	430	1
1959.....	284,817	284,706	111	281,944	281,833	110	2,873	2,873	476	1,979	-	-	417	1
1960.....	286,471	286,331	140	283,380	283,241	139	3,090	3,090	445	2,238	-	-	407	1
1961.....	289,211	288,971	240	285,911	285,672	240	3,300	3,299	349	2,496	58	-	396	1
1962.....	298,645	298,201	444	294,886	294,442	444	3,759	3,759	438	2,667	115	55	484	1
1963.....	306,466	305,860	607	302,559	301,954	605	3,907	3,906	310	2,922	129	125	420	1
1964.....	312,526	311,713	813	308,169	307,357	812	4,357	4,356	295	3,289	142	150	480	1
1965.....	317,864	317,274	590	313,702	313,113	589	4,163	4,161	292	3,167	138	150	414	1
1966.....	320,369	319,907	462	315,892	315,431	460	4,477	4,476	308	3,614	64	132	359	1
1967.....	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
1965-December....	321,359	320,904	455	316,968	316,515	453	4,391	4,389	278	3,470	100	150	391	2
1966-November....	329,906	329,411	495	325,352	324,858	494	4,554	4,553	215	3,976	25	-	337	1
December....	329,814	329,319	495	325,516	325,021	494	4,298	4,298	266	3,669	25	-	338	
1967-January.....	329,370	328,869	501	325,442	324,941	501	3,929	3,929	243	3,343	5	-	338	
February....	330,136	329,625	511	326,201	325,691	510	3,935	3,934	242	3,337	5	-	340	
March.....	331,454	330,947	507	327,517	327,010	507	3,937	3,936	272	3,337	-	-	327	
April.....	328,306	327,801	505	324,380	323,876	505	3,926	3,926	263	3,337	-	-	326	
May.....	331,397	330,888	509	327,502	326,994	508	3,895	3,894	239	3,328	-	-	328	*
June.....	326,733	326,221	512	322,798	322,286	512	3,935	3,935	284	3,328	-	-	323	*
July.....	331,158	330,637	521	327,653	327,132	521	3,505	3,505	241	2,947	-	-	316	*
August.....	336,374	335,850	524	332,933	332,409	524	3,441	3,441	178	2,947	-	-	316	-
September....	336,418	335,896	523	332,968	332,447	521	3,451	3,449	192	2,942	-	-	315	2
October.....	341,027	340,502	525	337,566	337,041	524	3,461	3,460	209	2,937	-	-	315	*
November.....	345,634	345,090	544	342,114	341,570	544	3,520	3,520	270	2,937	-	-	313	*

Source: Daily Treasury statement.

1/ Includes certain debt not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Includes debt incurred for advances to certain wholly owned Government agencies in exchange for which their securities were issued to the Treasury (see Table 6).

3/ Held outside the Treasury.

4/ Consists of Federal Housing Administration debentures and beginning July 1959 D. C. Armory Board stadium bonds.

5/ For current month detail, see "Statutory Debt Limitation," Table 2.

* Less than $500,000.

Table 2. - Computed Interest Charge and Computed Interest Rate on Federal Securities

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing securities				Computed annual interest rate									
	Amount outstanding		Computed annual interest charge			Public debt								
							Marketable issues					Non-marketable issues 4/	Special issues	Guaranteed securities 1/
	Public debt and guaranteed securities 1/	Public debt	Public debt and guaranteed securities 1/	Public debt	Total interest-bearing securities	Total public debt	Total 2/	Bills 3/	Certificates	Notes	Treasury bonds			
1958.....	274,798	274,698	7,248	7,245	2.638	2.638	2.546	1.033	3.330	2.806	2.576	2.892	2.630	2.622
1959.....	281,944	281,833	8,069	8,066	2.867	2.867	2.891	3.316	2.842	3.304	2.619	2.925	2.694	2.628
1960.....	283,380	283,241	9,320	9,316	3.297	3.297	3.449	3.815	4.721	4.058	2.639	3.219	2.772	2.681
1961.....	285,911	285,672	8,769	8,761	3.072	3.072	3.063	2.584	3.073	3.704	2.829	3.330	2.803	3.144
1962.....	294,886	294,442	9,534	9,519	3.240	3.239	3.285	2.926	3.377	3.680	3.122	3.364	2.891	3.500
1963.....	302,559	301,954	10,141	10,119	3.361	3.360	3.425	3.081	3.283	3.921	3.344	3.412	3.003	3.658
1964.....	308,169	307,357	10,931	10,900	3.561	3.560	3.659	3.729	-	3.854	3.471	3.462	3.238	3.782
1965.....	313,702	313,113	11,488	11,467	3.678	3.678	3.800	4.064	-	3.842	3.642	3.493	3.372	3.660
1966.....	315,892	315,431	12,533	12,516	3.988	3.988	4.134	4.845	4.851	4.321	3.655	3.713	3.693	3.632
1967.....	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
1965-December....	316,968	316,515	11,846	11,830	3.756	3.756	3.890	4.273		3.933	3.653	3.530	3.412	3.593
1966-November....	325,352	324,858	13,647	13,629	4.222	4.222	4.456	5.542	5.250	4.585	3.666	3.738	3.768	3.724
December....	325,516	325,021	13,665	13,646	4.225	4.225	4.459	5.538	5.250	4.584	3.666	3.742	3.765	3.726
1967-January.....	325,442	324,941	13,614	13,596	4.210	4.211	4.442	5.466	5.250	4.584	3.667	3.741	3.736	3.732
February....	326,201	325,691	13,643	13,624	4.210	4.210	4.441	5.352	5.250	4.721	3.667	3.743	3.732	3.736
March.....	327,517	327,010	13,550	13,531	4.163	4.163	4.367	5.090	5.250	4.720	3.667	3.747	3.750	3.743
April.....	324,380	323,876	13,268	13,249	4.114	4.114	4.299	4.871	5.250	4.735	3.668	3.749	3.735	3.745
May.....	327,502	326,994	13,289	13,270	4.080	4.080	4.243	4.623	5.250	4.764	3.681	3.751	3.775	3.754
June.....	322,798	322,286	12,972	12,953	4.039	4.039	4.165	4.360	5.250	4.764	3.686	3.745	3.854	3.756
July.....	327,653	327,132	13,241	13,222	4.063	4.063	4.196	4.452	5.250	4.763	3.686	3.761	3.863	3.765
August.....	332,933	332,409	13,607	13,588	4.109	4.109	4.253	4.532	-	4.910	3.687	3.764	3.907	3.766
September...	332,968	332,447	13,697	13,678	4.137	4.137	4.293	4.668	-	4.910	3.687	3.771	3.905	3.770
October.....	337,566	337,041	14,017	13,997	4.177	4.177	4.348	4.806	-	4.937	3.687	3.782	3.907	3.774
November.....	342,114	341,570	14,478	14,458	4.258	4.258	4.457	4.980	-	5.073	3.689	3.821	3.922	3.779

Footnotes at end of Table 5.

Table 3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Total public issues	Public issues												Special issues
			Marketable					Nonmarketable							
			Total	Bills	Certificates	Notes	Treasury bonds 1/	Total	U. S. savings bonds	Treasury bonds, investment series	Depositary bonds	Foreign series securities 2/	Foreign currency series securities 3/	Other 4/	
1958	274,698	228,452	166,675	22,406	32,920	20,416	90,932	61,777	51,984	9,621	171	-	-	-	46,246
1959	281,833	237,078	178,027	32,017	33,843	27,314	84,853	59,050	50,503	8,365	183	-	-	-	44,756
1960	283,241	238,342	183,845	33,415	17,650	51,483	81,297	54,497	47,544	6,783	170	-	-	-	44,899
1961	285,672	240,629	187,148	36,723	13,338	56,257	80,830	53,481	47,514	5,830	117	-	-	19	45,043
1962	294,442	249,503	196,072	42,036	13,547	65,464	75,025	53,431	47,607	4,727	138	860	75	25	44,939
1963	301,954	257,153	203,508	47,230	22,169	52,145	81,964	53,645	48,314	3,921	103	648	630	29	44,801
1964	307,357	260,729	206,489	50,740	-	67,284	88,464	54,240	48,299	3,546	103	392	832	68	46,627
1965	313,113	264,463	208,695	53,665	-	52,549	102,481	55,768	50,043	3,256	59	1,132	1,137	141	48,650
1966	315,431	264,311	209,127	54,929	1,652	50,649	101,897	55,183	50,537	2,692	44	817	957	137	51,120
1967	324,826	266,131	210,672	58,535	5,611	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
1965-December	316,515	270,260	214,604	60,177	-	50,227	104,201	55,655	50,324	2,797	49	1,144	1,208	134	46,255
1966-November	324,858	272,308	217,239	63,864	5,919	48,267	99,189	55,069	50,760	2,661	45	645	859	100	52,550
December	325,021	273,028	218,025	64,684	5,919	48,271	99,151	55,003	50,752	2,656	45	593	860	96	51,993
1967-January	324,941	273,689	218,796	65,487	5,919	48,276	99,114	54,892	50,809	2,651	45	428	860	99	51,252
February	325,691	274,201	219,245	65,884	5,919	48,361	99,075	54,956	50,903	2,649	45	403	860	95	51,490
March	327,010	274,948	219,914	66,583	5,919	48,370	99,042	55,034	50,990	2,642	46	402	860	95	52,062
April	323,876	272,226	217,127	64,069	5,919	48,146	98,993	55,099	51,062	2,595	46	402	897	97	51,649
May	326,994	271,824	216,650	64,067	5,610	49,104	97,868	55,175	51,148	2,593	46	399	890	98	55,170
June	327,786	266,131	210,672	58,535	5,610	49,108	97,418	55,459	51,213	2,589	45	624	890	97	56,155
July	327,132	270,924	214,968	62,844	5,611	49,119	97,394	55,955	51,323	2,577	46	894	1,016	100	56,209
August	332,409	274,100	218,258	63,344	-	57,549	97,364	55,842	51,376	2,571	46	742	1,015	92	58,309
September	332,447	274,707	218,637	63,746	-	57,553	97,338	56,070	51,413	2,568	46	923	1,015	104	57,739
October	337,041	279,874	223,271	68,854	-	57,104	97,313	56,603	51,510	2,560	44	1,226	1,139	123	57,167
November	341,570	284,198	226,081	69,453	-	61,360	95,268	58,118	51,588	2,559	44	2,587	1,200	141	57,372

Source: Daily Treasury statement.

1/ Includes $50 million of Panama Canal bonds for fiscal years 1958-60.

2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U. S. dollars.

3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds beginning October 1962; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.

4/ Includes Treasury bonds, Rural Electrification Administration series beginning July 1960; retirement plan bonds beginning January 1963; Treasury certificates beginning June 1963; Treasury bonds beginning January 1964; and U. S. savings notes beginning May 1967.

Table 4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt 1/

(In millions of dollars)

End of fiscal year or month	Amount outstanding	Maturity classes					Average length	
		Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over		
1958	166,675	67,782	42,557	21,476	27,652	7,208	5 yrs.	3 mos.
1959	178,027	72,958	58,304	17,052	21,625	8,088	4 yrs.	7 mos.
1960	183,845	70,467	72,844	20,246	12,630	7,658	4 yrs.	4 mos.
1961	187,148	81,120	58,400	26,435	10,233	10,960	4 yrs.	6 mos.
1962	196,072	88,442	57,041	26,049	9,319	15,221	4 yrs.	11 mos.
1963	203,508	85,294	58,026	37,385	8,360	14,444	5 yrs.	1 mo.
1964	206,489	81,424	65,453	34,929	8,355	16,328	5 yrs.	0 mo.
1965	208,695	87,637	56,198	39,169	8,449	17,241	5 yrs.	4 mos.
1966	209,127	89,136	60,933	33,596	8,439	17,023	4 yrs.	11 mos.
1967	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs.	7 mos.
1965-December	214,604	93,396	60,602	35,013	8,445	17,148	5 yrs.	0 mo.
1966-November	217,239	104,398	59,459	28,008	8,434	16,940	4 yrs.	8 mos.
December	218,025	105,218	59,447	28,005	8,433	16,923	4 yrs.	7 mos.
1967-January	218,796	106,021	59,434	28,002	8,432	16,908	4 yrs.	6 mos.
February	219,245	101,549	66,717	25,655	8,431	16,893	4 yrs.	6 mos.
March	219,914	102,242	66,722	25,650	8,430	16,870	4 yrs.	5 mos.
April	217,127	99,670	66,541	25,645	8,428	16,843	4 yrs.	5 mos.
May	216,650	95,524	70,238	25,641	8,426	16,819	4 yrs.	6 mos.
June	210,672	89,648	71,424	24,378	8,425	16,797	4 yrs.	7 mos.
July	214,968	93,957	71,433	24,376	8,423	16,780	4 yrs.	5 mos.
August	218,258	95,040	76,244	21,793	8,422	16,758	4 yrs.	5 mos.
September	218,637	95,442	78,198	19,840	8,421	16,737	4 yrs.	4 mos.
October	223,271	100,208	78,088	19,837	8,419	16,719	4 yrs.	2 mos.
November	226,081	102,158	77,320	21,487	8,418	16,697	4 yrs.	2 mos.

Source: Office of Debt Analysis in the Office of the Secretary.

1/ All issues are classified to final maturity except partially tax-exempt bonds which have been classified to earliest call date. The last of these bonds were called on August 14, 1962, for redemption on December 15, 1962.

Table 5. - Special Public Debt Issues to United States Government Investment Accounts

(In millions of dollars)

End of fiscal year or month	Total	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal Disability Insurance Trust Fund	Federal home loan banks	Federal Old-Age and Survivors Insurance Trust Fund	Federal Savings and Loan Insurance Corporation	Federal employees' retirement funds	Government Life Insurance Fund	Highway Trust Fund	National Service Life Insurance Fund	Railroad Retirement Accounts	Unemployment Trust Fund	Other 1/
1958	46,246	-	673	906	165	18,610	112	7,738	1,144	822	5,665	3,531	6,671	120
1959	44,756	-	629	1,533	165	17,227	116	8,608	1,127	429	5,742	3,417	5,636	126
1960	44,399	-	694	2,017	59	16,413	104	9,397	1,107	1	5,803	3,586	5,580	138
1961	45,043	-	556	2,299	50	16,200	138	10,414	1,071	234	5,759	3,504	4,625	192
1962	44,939	-	500	2,304	74	15,074	182	11,382	1,028	436	5,804	3,316	4,657	182
1963	44,801	108	260	2,165	372	14,221	98	12,438	1,003	678	5,714	2,986	4,803	155
1964	46,627	262	270	1,903	82	14,799	332	13,530	956	609	5,783	2,969	4,931	172
1965	48,650	232	312	1,563	100	15,261	287	14,577	933	265	5,909	3,123	5,799	287
1966	51,120	560	57	1,150	924	14,403	223	15,189	938	238	6,113	3,277	7,075	974
1967	50,155	833	85	1,376	52	17,840	3	15,969	814	722	5,744	3,339	7,785	1,994
1965-December	46,255	487	160	1,125	293	13,138	126	14,595	939	-	5,967	2,891	6,364	169
1966-November	52,550	967	35	1,092	866	15,294	156	15,335	829	20	5,927	2,971	7,747	1,309
December	51,993	891	1	1,126	929	15,099	93	15,324	825	29	5,868	2,886	7,735	1,188
1967-January	51,352	1,203	52	1,075	1,170	14,237	56	15,260	819	38	5,723	2,744	7,409	1,467
February	51,490	643	62	1,131	515	15,348	-	15,131	814	148	5,598	2,735	7,689	1,775
March	52,060	1,307	62	1,162	333	15,257	10	15,165	799	502	5,544	2,753	7,504	1,605
April	51,649	1,256	66	1,219	85	15,524	7	15,136	795	434	5,546	2,669	7,249	1,612
May	52,170	1,241	85	1,358	140	17,407	8	15,042	790	582	5,583	3,240	7,935	1,757
June	50,156	833	85	1,376	52	17,340	3	15,569	814	722	5,744	3,339	7,785	1,994
July	56,209	1,052	80	1,404	52	17,820	3	15,639	897	631	5,773	3,253	7,697	1,907
August	58,309	1,096	84	1,470	52	19,087	-	15,704	894	737	5,776	3,290	8,242	1,878
September	57,739	900	84	1,488	50	18,668	-	15,806	891	711	5,812	3,237	8,295	1,798
October	57,167	919	87	1,484	52	18,485	-	15,826	886	512	5,819	3,165	8,178	1,756
November	57,372	800	84	1,461	52	18,566	-	15,842	883	550	5,840	3,160	8,444	1,690

Source: Daily Treasury statement.

1/ Consists of: Postal Savings System through 1962; various housing insurance funds; Veterans' Special Term Insurance Fund; Veterans' Reopened Insurance Fund beginning May 1965; Federal Hospital Insurance Trust Fund beginning February 1966; Federal Supplementary Medical Insurance Trust Fund beginning July 1966; and Export-Import Bank of Washington beginning February 1967.

Footnotes to Table 2

Source: On the basis of the daily Treasury statement.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual interest rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ Guaranteed securities included are those held outside the Treasury.

2/ Total includes "Other bonds" through 1960; see Table 3.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ On United States savings bonds the rate to maturity is applied against the amount outstanding.

Table 6. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Agriculture Department			Export-Import Bank of Washington 2/	Housing and Urban Development Department			Transportation Dept.	Tennessee Valley Authority	Veterans' Administration: Direct loan program	Under Defense Production Act of 1950 3/	Other 8/
			Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers' Home Administration programs 2/		Secretary 4/	Federal National Mortgage Association 5/	Other 6/	Saint Lawrence Seaway Development Corp.				
1958	21,859	1,188	11,528	2,728	256	1,528	476	1,502	35	47	-	780	1,723	18
1959	25,343	1,164	12,874	2,923	323	1,937	730	2,351	27	112	-	930	1,950	22
1960	25,636	1,138	12,704	3,165	369	1,636	977	2,338	29	118	-	1,180	1,970	21
1961	26,011	1,107	11,534	3,332	456	1,698	1,213	3,202	32	121	-	1,330	1,964	22
1962	28,634	1,062	12,990	3,484	854	1,830	1,567	3,167	32	121	-	1,530	1,976	22
1963	29,166	807	13,599	3,657	1,027	1,476	2,005	2,716	25	123	50	1,730	1,923	29
1964	29,241	735	13,990	3,828	1,170	830	2,302	2,393	-	123	85	1,730	2,019	35
1965	28,354	712	13,111	4,075	1,235	513	2,753	1,899	-	124	65	1,730	2,056	51
1966	26,964	689	11,768	4,234	1,436	178	3,133	1,466	10	125	100	1,730	2,023	72
1967	24,611	662	10,097	4,518	1,415	-	2,670	1,329	25	125	100	1,730	1,850	90
1965-December	27,458	701	11,494	4,203	1,404	700	2,989	1,902	-	124	100	1,730	2,053	58
1966-November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	689	[illegible]	[illegible]	[illegible]	371	[illegible]	[illegible]	25	[illegible]	100	1,730	1,965	78
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	25,404	[illegible]	[illegible]	4,460	1,443	-	3,499	1,480	25	[illegible]	100	1,730	1,920	81
March	[illegible]	[illegible]	[illegible]	4,460	1,451	-	[illegible]	1,534	25	[illegible]	100	1,730	1,895	84
April	[illegible]	[illegible]	[illegible]	4,460	1,439	-	[illegible]	1,437	25	[illegible]	100	1,730	1,875	85
May	[illegible]	[illegible]	[illegible]	[illegible]	1,415	-	[illegible]	1,525	25	[illegible]	100	1,730	1,850	87
June	24,611	[illegible]	[illegible]	4,518	1,415	-	[illegible]	1,329	25	[illegible]	100	1,730	1,850	90
July	[illegible]	[illegible]	[illegible]	[illegible]	1,431	-	[illegible]	1,438	25	[illegible]	100	1,730	1,854	90
August	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,684	25	[illegible]	100	1,730	1,824	91
September	25,219	662	9,650	4,618	1,428	204	[illegible]	2,032	25	125	100	1,730	1,815	93
October	25,377	662	10,003	4,618	1,428	251	2,737	1,787	25	125	100	1,730	1,817	94
November	24,717	662	8,890	4,686	[illegible]	429	2,802	1,922	25	125	100	1,730	1,819	96

Source: Daily Treasury statement.

Note: These securities were issued to the Treasury in exchange for advances by the Treasury from public debt receipts under congressional authorization for specified government corporations and other agencies to borrow from the Treasury. Further detail may be found in the 1966 Annual Report of the Secretary of the Treasury, pages 888-91, and the 1966 Combined Statement of Receipts, Expenditures and Balances of the United States Government, pages 543-5.

1/ And predecessor agencies. Beginning fiscal 1957 figures exclude notes previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 (22 U.S.C. 1442), and the notes together with others issued for the same purpose are included in "Other."

2/ Farm housing and other loan programs, and Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund).

3/ Includes securities transferred from the Reconstruction Finance Corporation, but excludes securities issued under the Defense Production Act.

4/ Consists of notes issued to borrow for: The urban renewal program (formerly slum clearance program); college housing loans; and public facility loans.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved August 2, 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ Public Housing Administration 1957-1963; Federal Housing Administration beginning January 1966.

7/ Consists of notes of: The Administrator, General Services Administration, for defense materials procurement; the Secretary of Agriculture; the Secretary of Interior (Defense Minerals Exploration Administration); the Export-Import Bank of Washington through March 1962; and the Secretary of the Treasury.

8/ Consists of notes issued by the: Secretary of the Treasury; Small Business Administration, fiscal year 1957; United States Information Agency for informational media guaranties (see footnote 1); Secretary of Commerce (Maritime Administration) for the Federal Ship Mortgage Insurance Fund, fiscal years 1959-61 and 1963-65, beginning March 1963; Virgin Islands Corporation beginning fiscal 1960; District of Columbia Commissioners for the Stadium Sinking Fund beginning June 1962; Secretary of the Interior (Bureau of Mines) for development and operation of helium properties beginning May 1964, and (Bureau of Commercial Fisheries) for Federal Ship Mortgage Insurance Fund beginning January 1966.

DEBT OUTSTANDING

Table 7. - Interest-Bearing Securities Issued by Federal Agencies But Not Guaranteed by the United States Government

(In millions of dollars)

End of fiscal year or month	Total	Banks for cooperatives	Federal home loan banks	Federal intermediate credit banks	Federal land banks	Federal National Mortgage Association		Tennessee Valley Authority
						Management and liquidating issues	All other issues	
1958	5,423	199	456	1,159	1,646	797	1,165	-
1959	6,708	284	992	1,456	1,888	797	1,290	-
1960	8,407	330	1,259	1,600	2,137	797	2,284	-
1961	7,765	382	1,055	1,723	2,357	-	2,198	50
1962	9,332	430	1,797	1,855	2,550	-	2,556	145
1963	10,192	459	2,770	2,133	2,725	-	1,960	145
1964	11,865	498	4,201	2,315	2,973	-	1,698	180
1965	13,460	686	4,757	2,462	3,532	-	1,797	225
1966	17,666	844	6,309	2,853	4,105	-	3,269	285
1967	18,028	1,042	4,585	3,297	4,611	-	4,078	415
1965-December	14,186	796	5,221	2,335	3,710	-	1,884	240
1966-November	18,483	1,067	6,859	2,814	4,295	-	3,152	295
December	19,249	1,074	6,859	2,786	4,385	-	3,800	345
1967-January	19,320	1,074	6,859	2,779	4,385	-	3,878	345
February	19,058	1,113	6,316	2,850	4,450	-	3,984	345
March	18,604	1,113	5,741	2,944	4,450	-	4,010	345
April	18,045	1,085	5,085	3,074	4,450	-	4,006	345
May	18,336	1,101	5,085	3,186	4,611	-	3,938	415
June	18,428	1,[illegible]	[illegible],585	3,297	4,611	-	4,078	415
July	18,277	1,072	4,585	3,419	4,716	-	4,069	415
August	18,205	1,094	4,395	3,465	4,787	-	4,049	415
September	17,825	1,094	4,160	3,442	4,787	-	3,927	415
October	18,273	1,138	4,060	3,357	4,871	-	4,432	415
November	18,405	1,197	4,060	3,259	4,871	-	4,543	475

Source: Office of Debt Analysis and agency reports.
Note: Excludes securities which are issued for use as collateral for commercial bank borrowing.

STATUTORY DEBT LIMITATION

The Second Liberty Bond Act (31 U.S.C. 757b), as amended by the Act of June 30, 1967 (Public Law 90-39), provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $358 billion outstanding at any one time.

In addition, the Act provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Effective July 1, 1968, and each July 1 thereafter, the public debt limit shall be temporarily increased by $7 billion during the period beginning on such July 1 and ending on June 29 of the succeeding calendar year.

Table 1. - Status Under Limitation November 30, 1967

(In millions of dollars)

The statutory debt limit established by the Second Liberty Bond Act, as amended (31 U.S.C. 757b)		358,000
Amounts outstanding subject to statutory debt limitation:		
U.S. Government securities issued under the Second Liberty Bond Act, as amended	344,829	
Guaranteed debt of U.S. Government agencies	544	
Participation certificates (12 U.S.C. 1717(c))	-	
Total amount outstanding subject to statutory debt limitation		345,374
Balance issuable under limitation		12,626

Table 2. - Application of Statutory Limitation November 30, 1967

(In millions of dollars)

Classification	Total outstanding
Public debt:	
Interest-bearing debt:	
Public issues--marketable:	
Treasury bills	69,453
Treasury notes	61,360
Treasury bonds	95,268
Total public issues--marketable	226,081
Public issues--nonmarketable:	
Certificates of indebtedness:	
Foreign series	2,071
Foreign currency series	152
Treasury notes:	
Foreign series	402
Foreign currency series	1,047
Treasury bonds:	
Foreign series	114
Treasury certificates	30
U.S. savings bonds	51,588
U.S. savings notes	63
U.S. retirement plan bonds	22
Depositary bonds	44
Treasury bonds, R.E.A. series	26
Treasury bonds, investment series	2,559
Total public issues--nonmarketable	58,118
Special issues to Government agencies and trust funds	57,372
Total interest-bearing debt	341,570
Matured debt on which interest has ceased	270
Debt bearing no interest:	
Special notes of the United States:	
International Monetary Fund series	2,937
U.S. savings stamps	54
Excess profits tax refund bonds	1
U.S. notes (less gold reserve)	166
Deposits for retirement of national bank and Federal Reserve bank notes	81
Other debt bearing no interest	11
Total debt bearing no interest	3,250
Total public debt	345,090
Guaranteed debt of U.S. government agencies:	
Interest-bearing debt	544
Matured debt on which interest has ceased	*
Total guaranteed debt of U.S. Government agencies	544
Total public debt and guaranteed debt	345,634
Deduct debt not subject to limitation	261
Add participation certificates	-
Total subject to limitation	345,374

Source: Daily Treasury statement. * Less than $500,000.

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1967 Other than Regular Weekly and Annual Treasury Bills

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities			Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by -				Total	Held by -	
			U.S. Govt. investment accounts and Federal Reserve banks	All other investors				U.S. Govt. investment accounts and Federal Reserve banks	All other investors
1968					1969				
Feb....	5-5/8% Note - 2/15/68-A	2,635	929	1,706	Feb....	5-5/8% Note - 2/15/69-A	10,738	7,565	3,172
						4% Bond - 2/15/69	3,728	1,377	2,351
Mar....	4.861% Bill - 3/22/68 (Tax ant.)	2,003	85	1,919	Apr....	1-1/2% Note - 4/1/69-EA	61	-	61
					June...	2-1/2% Bond - 6/15/64-69	2,543	415	2,128
Apr....	1-1/2% Note - 4/1/68-EA	212	-	206	Oct....	1-1/2% Note - 10/1/69-EO	159	-	159
	4.898% Bill - 4/22/68	2,001	111	3,396		4% Bond - 10/1/69	6,250	631	5,619
	4.934% Bill - 4/22/68 (Tax ant.)	1,506							
					Dec....	2-1/2% Bond - 12/15/64-69	2,491	538	1,952
May....	4-3/4% Note - 5/15/68-B	5,587	3,601	1,986					
	3-7/8% Bond - 5/15/68	2,460	495	1,965		Total.....	25,969	10,526	15,442
June...	5.108% Bill - 6/24/68 (Tax ant.)	3,006	63	2,942	1970 Feb....	4% Bond - 2/15/70	4,381	463	3,918
					Mar....	2-1/2% Bond - 3/15/65-70	2,286	666	1,620
Aug....	4-1/4% Note - 8/15/68-C	6,444	4,438	2,005					
	3-3/4% Bond - 8/15/68	3,747	637	3,111	Apr....	1-1/2% Note - 4/1/70-EA	88	-	88
Oct....	1-1/2% Note - 10/1/68-EO	115	-	115					
					Aug....	4% Bond - 8/15/70	4,129	434	3,695
Nov....	5-1/4% Note - 11/15/68-D	9,913	6,119	3,794					
	3-7/8% Bond - 11/15/68	1,591	152	1,439	Oct....	1-1/2% Note - 10/1/70-EO	113	-	113
Dec....	2-1/2% Bond - 12/15/63-68	1,788	217	1,571	Nov....	5% Note - 11/15/70-A	7,675	1,477	6,198
	Total.....	43,009	16,852	26,157		Total.....	18,673	3,041	15,632

Footnote at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 1. - Maturity Schedule of Interest-Bearing Public Marketable Securities Outstanding November 30, 1967 Other than Regular Weekly and Annual Treasury Bills - (Continued)

(In millions of dollars)

Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by -	
			U.S. Govt. investment accounts and Federal Reserve banks	All other investors
1971				
Feb....	4-3/8% Note - 2/15/71-	[illegible]	154	[illegible]
Mar....	2-1/2% Bond - 6/15/[illegible]-71	[illegible]	[illegible]	1,000
Apr....	1-1/2% Note - 4/1/71-EA	35	-	[illegible]
May....	4-1/4% Note - [illegible]71-A	[illegible]	1,808	[illegible]
Aug....	4% Bond - 8/15/71	[illegible]	608	[illegible]
Oct....	1-1/2% Note - 10/1/71-E[illegible]	72	-	72
Nov....	4-3/8% Note - 11/15/71-B	1,734	146	1,588
	3-7/8% Bond - 11/15/71	2,760	438	2,322
	Total.....	15,406	3,358	12,047
1972				
Feb....	4-3/4% Note - 2/15/72-A	2,006	338	1,668
	4% Bond - 2/15/72	2,344	266	2,078
Apr....	1-1/2% Note - 4/1/72-EA	34	3	30
May....	4-3/4% Note - [illegible]/15/72-B	5,310	2,843	2,467
June...	2-1/2% Bond - 6/15/67-72	1,256	124	1,132
Aug....	4% Bond - 8/15/72	[illegible]	[illegible]	[illegible]
Sept...	2-1/2% Bond - 9/15/67-72	1,952	82	1,870
Oct....	1-1/2% Note - 10/1/72-EO	4	-	4
Dec....	2-1/2% Bond - 12/15/67-72	2,628	220	2,408
	Total.....	18,111	4,402	13,709
1973				
Aug....	4% Bond - 8/15/73	3,894	551	3,343
Nov....	4-1/8% Bond - 11/15/73	4,353	418	3,936
	Total.....	8,247	968	7,279

Year and month of final maturity 1/	Description	Amount of maturities		
		Total	Held by -	
			U.S. Govt. investment accounts and Federal Reserve banks	All other investors
1974				
Feb....	4-1/8% Bond - 2/15/74	3,130	541	2,589
May....	4-1/4% Bond - [illegible]/15/74	3,590	[illegible]	[illegible]
Nov....	5-1/4% Note - 11/15/74-A	1,652	253	1,398
	3-7/8% Bond - 11/15/74	[illegible]	685	1,557
	Total.....	10,612	2,046	8,566
1980				
Feb....	4% Bond - 2/15/80	2,603	748	1,855
Nov....	3-1/2% Bond - 11/15/80	1,909	721	1,188
	Total.....	4,512	1,469	3,043
1983				
June...	3-1/4% Bond - 6/15/78-83	1,571	211	1,360
1985				
May....	3-1/4% Bond - 5/15/85	1,119	194	925
	4-1/4% Bond - 5/15/75-85	1,217	418	798
	Total.....	2,335	613	1,722
1990				
Feb....	3-1/2% Bond - 2/15/90	4,886	1,162	3,724
1992				
Aug....	4-1/4% Bond - 8/15/87-92	3,817	1,088	2,729
1993				
Feb....	4% Bond - 2/15/88-93	249	70	180
1994				
May....	4-1/8% Bond - 5/15/89-94	1,559	502	1,057
1995				
Feb....	3% Bond - 2/15/95	1,816	160	1,656
1998				
Nov....	3-1/2% Bond - 11/15/98	4,370	908	3,462

Source: Daily Treasury statement and Office of Debt Analysis in the Office of the Secretary.

1/ For issue date of each security, see "Market Quotations."

PUBLIC DEBT OPERATIONS

Table 2. - Offerings of Treasury Bills

(Amounts in millions of dollars)

Issue date	Description of new issue: Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis	On noncompetitive basis 2/	In exchange	Amount maturing on issue date of new offering	Total of unmatured issues outstanding after new issues
Regular weekly:									
1967-Aug. 3.....	1967-Nov. 2	91	2,367.8	1,400.0	1,178.2	220.8	405.8	1,300.0	17,310.5
	1968-Feb. 1	182	2,019.1	1,000.4	869.0	131.3	201.8	1,002.1	26,016.7
Aug. 10.....	1967-Nov. 9	91	2,472.3	1,400.3	1,166.3	234.0	142.7	1,301.0	17,409.7
	1968-Feb. 8	182	1,980.6	1,000.5	874.4	126.1	142.4	1,000.1	26,017.1
Aug. 17.....	1967-Nov. 16	91	2,347.5	1,399.8	1,166.6	233.2	140.0	1,300.6	17,508.9
	1968-Feb. 15	182	1,979.9	1,000.6	868.9	131.7	163.8	1,001.4	26,016.2
Aug. 24.....	1967-Nov. 24	92	2,431.6	1,401.7	1,192.0	209.6	309.8	1,300.0	17,610.6
	1968-Feb. 23	183	2,023.0	1,001.5	875.0	126.5	180.2	1,000.1	26,017.6
Aug. 31.....	1967-Nov. 30	91	2,367.2	1,400.4	1,177.0	223.4	309.3	1,300.4	17,710.7
	1968-Feb. 29	182	2,195.6	1,001.4	870.8	130.6	131.9	1,004.5	26,014.5
Sept. 7.....	1967-Dec. 7	91	2,678.9	1,400.9	1,199.3	201.6	189.1	1,300.0	17,811.6
	1968-Mar. 7	182	1,633.5	1,001.2	892.5	108.7	133.1	1,000.5	26,015.3
Sept. 14.....	1967-Dec. 14	91	2,162.1	1,400.5	1,146.8	253.7	280.0	1,300.0	17,912.0
	1968-Mar. 14	182	1,793.4	1,000.5	856.0	144.5	204.6	1,001.6	26,014.2
Sept. 21.....	1967-Dec. 21	91	2,004.2	1,400.0	1,140.0	260.0	347.2	1,300.0	18,012.1
	1968-Mar. 21	182	1,810.3	1,000.2	857.8	142.5	135.5	1,000.2	26,014.3
Sept. 28.....	1967-Dec. 28	91	2,822.5	1,401.2	1,181.5	219.6	385.0	1,300.3	18,113.0
	1968-Mar. 28	182	1,844.7	1,000.3	866.4	133.8	243.1	1,000.4	26,014.2
Oct. 5.....	Jan. 4	91	2,064.7	1,400.6	1,173.5	227.1	329.1	1,301.5	18,212.1
	Apr. 4	182	1,907.2	1,000.3	852.0	148.3	222.6	1,000.7	26,013.7
Oct. 13.....	Jan. 11	90	2,183.1	1,501.3	1,253.0	248.3	308.3	1,400.3	18,313.1
	Apr. 11	181	1,892.1	1,000.8	838.9	162.0	183.7	1,000.7	26,013.9
Oct. 19.....	Jan. 18	91	2,452.2	1,500.4	1,267.7	232.7	263.1	1,400.9	18,412.6
	Apr. 18	182	2,006.1	1,000.1	848.2	151.9	143.4	1,000.7	26,013.3
Oct. 26.....	Jan. 25	91	2,756.9	1,501.1	1,259.9	241.2	361.5	1,400.7	18,513.0
	Apr. 25	182	1,964.5	1,000.8	861.6	139.1	241.9	1,000.3	26,013.8
Nov. 2.....	Feb. 1	91	2,285.7	1,501.1	1,290.4	210.7	435.1	1,405.0	18,609.1
	May 2	182	1,911.5	999.9	873.9	126.0	242.9	1,000.3	26,013.4
Nov. 9.....	Feb. 8	91	2,381.6	1,501.5	1,278.1	223.3	456.1	1,400.3	18,710.3
	May 9	182	1,766.8	1,000.6	867.3	133.3	233.4	1,000.1	26,013.9
Nov. 16.....	Feb. 15	91	2,628.4	1,500.9	1,272.7	228.1	207.5	1,399.8	18,811.5
	May 16	182	1,651.5	999.9	851.4	148.5	173.3	1,000.6	26,013.2
Nov. 24.....	Feb. 23	91	3,037.5	1,500.0	1,300.4	199.6	340.5	1,401.7	18,909.8
	May 23	181	2,289.4	1,000.0	877.6	122.1	262.0	1,000.3	26,012.9
Nov. 30.....	Feb. 29	91	2,705.4	1,502.1	1,283.1	219.0	437.1	1,400.4	19,011.4
	May 31	183	2,146.5	1,002.6	872.9	129.6	256.4	1,001.0	26,014.5
Tax anticipation:									
1967-July 11.....	1968-Mar. 22	255	3,261.3	2,003.4	1,733.0	270.4	-	-	2,003.4
	Apr. 24	286	3,027.4	2,901.2	1,775.6	225.4	-	-	4,904.3
Oct. 9.....	Apr. 22	196	3,217.3	1,606.0	1,318.8	187.2	-	-	5,510.4
	June 24	259	4,279.3	3,005.5	2,807.3	198.2	-	-	8,515.9
9-month and one-year:									
1966-Nov. 25 3/.....	1967-Mar. 31	126	4,986.8	1,202.3	1,081.2	121.2	.1	-	13,008.6
	Apr. 30	156							
	May 31	187							
Nov. 30.....	Aug. 31	274	1,183.3	500.7	486.8	13.9	70.1	-	1,571.1
	Nov. 30	365	2,164.7	900.6	861.6	39.0	161.6	1,000.6	12,908.5 4/
Dec. 31.....	Sept. 30	270	1,093.3	500.0	487.9	12.1	.1	-	2,001.2
	Dec. 31	365	1,665.4	901.0	853.5	47.5	199.0	1,001.0	12,808.5 4/
1967-Jan. 31.....	Oct. 31	273	1,316.1	501.1	484.5	16.6	137.3	-	2,502.3
	1968-Jan. 31	365	1,508.3	901.0	861.1	39.8	122.0	1,001.4	12,708.1 4/
Feb. 28.....	1967-Nov. 30	275	1,306.7	500.0	485.1	15.3	91.5	-	3,002.3
	1968-Feb. 29	366	1,964.8	901.0	863.3	37.3	151.0	1,000.2	12,608.9 4/
Mar. 31.....	1967-Dec. 31	275	1,299.4	500.1	482.0	18.1	90.2	-	3,502.8
	1968-Mar. 31	366	1,669.1	900.0	859.9	40.1	151.8	1,400.8 4/	12,107.7 4/
Apr. 30.....	Jan. 31	275	1,265.2	500.4	485.5	14.9	130.1	-	4,003.2
	Apr. 30	366	1,636.1	902.0	869.3	32.7	192.3	1,401.5 4/	11,608.2 4/
May 31.....	Feb. 29	274	1,132.6	500.0	485.5	14.6	111.9	-	4,503.3
	May 31	366	1,908.4	900.1	876.2	24.9	220.7	1,402.0 4/	11,106.4
June 30.....	Mar. 31	275	1,182.8	500.3	482.2	18.1	100.3	500.1	4,503.5
	June 30	366	1,770.9	1,000.5	962.3	38.2	324.7	1,001.4	11,105.5
July 31.....	Apr. 30	274	1,196.7	500.3	481.5	18.8	60.2	500.4	4,503.4
	July 31	366	2,587.5	1,000.6	953.3	47.3	240.7	994.8	11,111..
Aug. 31.....	May 31	274	1,207.3	500.7	479.9	20.8	150.7	500.7	4,503.4
	Aug. 31	366	1,901.1	1,000.3	957.9	42.4	225.5	1,000.1	11,111.5
Sept. 30.....	June 30	272	1,255.5	500.0	478.4	21.6	118.4	500.0	4,503.4
	Sept. 30	366	1,740.7	1,000..	943.3	56.9	230.4	900.1	11,211.6
Oct. 31.....	July 31	274	1,282.0	500.5	485.6	15.0	120.6	501.1	4,502.8
	Oct. 31	366	2,973.6	1,001.8	962.0	39.8	211.8	904.6	11,308.7
Nov. 30.....	Aug. 31	275	1,263.7	500.2	483.9	16.2	75.7	500.0	4,503.0
	Nov. 30	366	1,767.0	1,000.3	965.9	34.4	225.9	900.5	11,408.5

Footnotes at end of table.

Table 2. - Offerings of Treasury Bills - (Continued)

Issue date	On total bids accepted		On competitive bids accepted			
			High		Low	
	Average price per hundred	Equivalent average rate 5/	Price per hundred	Equivalent rate 5/	Price per hundred	Equivalent rate 5/
Regular weekly:		(Percent)		(Percent)		(Percent)
1967-Aug. 3	98.943	4.181	98.956	4.130	98.941	4.186
	97.655	4.639	97.674	4.601	97.647	4.654
Aug. 10	98.945	4.173	98.956	4.130	98.934	4.217
	97.595	4.757	97.610	4.727	97.578	4.791
Aug. 17	98.940	4.194	98.948	4.162	98.934	4.217
	97.578	4.791	97.588	4.771	97.568	4.811
Aug. 24	98.894	4.334	98.905 6/	4.285	98.884	4.370
	97.462	4.928	97.524	4.871	97.480	4.940
Aug. 31	98.871	4.492	98.871	4.466	98.861	4.506
	97.475	4.904	97.484	4.977	97.472	5.000
Sept. 7	98.907	4.324	98.912	4.304	98.904	4.336
	97.591	4.765	97.604	4.739	97.572	4.803
Sept. 14	98.898	4.358	98.906 7/	4.328	98.891	4.387
	97.497	4.952	97.510	4.925	97.490	4.965
Sept. 21	98.865	4.489	98.875 8/	4.451	98.856	4.526
	97.473	4.998	97.490	4.965	97.462	5.020
Sept. 28	98.830	4.628	98.834 9/	4.613	98.827	4.640
	97.400	5.143	97.406	5.131	97.394	5.155
Oct. 5	98.859	4.513	98.868 10/	4.478	98.852	4.542
	97.427	5.089	97.440 11/	5.064	97.418	5.107
Oct. 12	98.859	4.563	98.870	4.520	98.852	4.592
	97.475	5.022	97.491	4.990	97.467	5.038
Oct. 19	98.818	4.678	98.827	4.640	98.808	4.716
	97.389	5.165	97.403 12/	5.137	97.376	5.190
Oct. 26	98.838	4.597	98.841	4.585	98.836	4.605
	97.409	5.124	97.421	5.101	97.402	5.139
Nov. 2	98.859	4.543	98.860	4.510	98.848	4.567
	97.450	5.043	97.463	5.038	97.442	5.060
Nov. 9	98.819	4.674	98.827 13/	4.640	98.814	4.692
	97.381	5.180	97.406	5.131	97.369	5.204
Nov. 16	98.825	4.648	98.834	4.613	98.822	4.660
	97.394	5.154	97.411	5.121	97.382	5.178
Nov. 24	98.739	4.988	98.751	4.941	98.735	5.004
	97.226	5.517	97.255 14/	5.460	97.204	5.561
Nov. 30	98.747	4.957	98.752	4.937	98.743	4.973
	97.186	5.535	97.206	5.496	97.182	5.544
Tax anticipation:						
1967-July 11	96.557	4.861	96.607 15/	4.790	96.522	4.910
	96.108	4.898	96.171 16/	4.820	96.065	4.953
Oct. 9	97.314	4.934	97.327	4.910	97.306	4.948
	96.325	5.108	96.381	5.030	96.250	5.212
9-month and one-year:						
1966-Nov. 25 3/	97.691	5.318	97.731 17/	5.226	97.679	5.346
Nov. 30	95.774	5.552	95.787	5.535	95.760	5.571
	94.404	5.519	94.419	5.505	94.402	5.521
Dec. 31	96.310	4.920	96.367	4.844	96.284	4.955
	95.113	4.820	95.160	4.774	95.083	4.850
1967-Jan. 31	96.469	4.656	96.488	4.631	96.458	4.671
	95.360	4.577	95.407	4.530	95.316	4.620
Feb. 28	96.396	4.718	96.406	4.705	96.387	4.730
	95.226	4.696	95.234	4.688	95.222	4.700
Mar. 31	96.885	4.077	96.899	4.059	96.872	4.095
	95.858	4.074	95.870	4.062	95.839	4.093
Apr. 30	97.065	3.843	97.089	3.811	97.044	3.870
	96.104	3.833	96.122 18/	3.814	96.066	3.870
May 31	96.998	3.945	97.028	3.905	96.971	3.980
	96.001	3.934	96.030	3.905	95.966	3.968
June 30	96.392	4.723	96.448 19/	4.650	96.340	4.791
	95.189	4.732	95.298	4.625	95.080	4.839
July 31	96.070	5.164	96.084 20/	5.145	96.038	5.206
	94.764	5.150	94.774 21/	5.140	94.744	5.170
Aug. 31	96.120	5.097	96.164	5.040	96.099	5.125
	94.815	5.100	94.881 22/	5.035	94.774	5.140
Sept. 30	96.113	5.144	96.154	5.090	96.095	5.168
	94.791	5.124	94.835	5.080	94.745	5.169
Oct. 31	95.956	5.313	95.982 23/	5.279	95.944	5.329
	94.610	5.301	94.637 24/	5.275	94.592	5.319
Nov. 30	95.858	5.422	95.883	5.390	95.838	5.448
	94.479	5.431	94.525	5.385	94.429	5.480

Footnotes on following page.

PUBLIC DEBT OPERATIONS

Footnotes to Table 2

[illegible]: Daily Treasury Statement; Bureau of the Public Debt.
1/ The 13-week bills represent additional issues of bills with an original maturity of 26-weeks and the 9-month bills represent additional issues of bills with an original maturity of one-year.
2/ For 13-week and 26-week issues, tenders for $200,000 or less from any one bidder are accepted in full at average price of accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.
3/ Additional amounts of $4,0[illegible],782,000 each of three series of outstanding monthly bills issued in strip form for cash and exchange on November [illegible], 1966.
4/ Includes strip bills issued November 25, 1966.
5/ Bank discount basis.
6/ Except $[illegible],000 at 98.927.
7/ Except $500,000 at 99.153.
8/ Except $300,000 at 98.298, and $199,000 at 98.887.
9/ Except $1[illegible]0,000 at 98.865.
10/ Except $[illegible]26,000 at 98.875, and $100,000 at 98.871.
11/ Except $2[illegible],000 at 97.47[illegible].
12/ Except $200,000 at 97.45[illegible].
13/ Except $100,000 at 98.88[illegible].
14/ Except $6,000 at 97.375.
15/ Except $5[illegible],000 at 96.035.
16/ Except $5[illegible],000 at 96.[illegible]64, $500,000 at 96.[illegible]00, $[illegible],000 at 96.226, $500,000 at 96.195, and $1,500,000 at 96.187.
17/ Except $81,000 at 98.[illegible]05, $21,300 at 98.125, $21,600 at 98.120, $21,000 at 98.11[illegible], and $81,000 at 97.777.
18/ Except $25,000 at 96.137, $1,000,000 at 96.130, and $336,000 at 96.1[illegible]7.
19/ Except $800,000 at 96.[illegible]93.
20/ Except $100,300 at 96.[illegible]35 and $45,000 at 96.200.
21/ Except $[illegible],000 at 95.215, $25,000 at 94.800, $1,300,000 at 94.795, and $1,30[illegible],000 at 94.785.
22/ Except $100,000 at 94.[illegible]60.
23/ Except $3,[illegible],[illegible] at 95.[illegible]03.
24/ Except $238,[illegible]00 at 94.951.

Table 3. - New Money Financing through Regular Weekly Treasury Bills 1/

(Dollar amounts in millions)

Description of issue: Issue date	Description of issue: Maturity date	Description of issue: Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate on bids accepted 2/ (Percent)	New money increase, or decrease (-)
1966-January 6	1966-April 7	91	$1,966	$1,304	4.532	$105
	July 7	182	1,923	1,003	4.718	
January 13	April 14	91	2,268	1,302	4.585	102
	July 14	182	2,004	1,000	4.737	
January 20	April 21	91	2,296	1,301	4.673	97
	July 21	182	2,160	1,001	4.770	
January 27	April 28	91	2,084	1,301	4.596	101
	July 28	182	2,305	1,000	4.699	
February 3	May 5	91	2,145	1,301	4.638	98
	August 4	182	1,972	1,000	4.740	
February 10	May 12	91	2,401	1,304	4.650	104
	August 11	182	2,010	1,001	4.775	
February 17	May 19	91	2,365	1,300	4.695	100
	August 18	182	1,984	1,001	4.876	
February 24	May 26	91	2,404	1,311	4.696	111
	August 25	183	2,095	1,001	4.892	
March 3	June 2	91	2,343	1,301	4.661	102
	September 1	182	2,049	1,001	4.861	
March 10	June 9	91	2,008	1,300	4.620	99
	September 8	182	1,642	1,000	4.816	
March 17	June 16	91	2,320	1,301	4.718	97
	September 15	182	2,767	1,002	4.915	
March 24	June 23	91	2,223	1,301	4.576	92
	September 22	182	1,923	1,000	4.776	
March 31	June 30	91	2,265	1,300	4.554	100
	September 29	182	1,884	1,000	4.755	
1967-July 13	1967-October 13	92	2,207	1,400	4.286	99
	1968-January 11	182	1,646	1,000	4.689	
July 20	1967-October 19	91	2,405	1,401	4.244	100
	1968-January 18	182	1,867	1,001	4.745	
July 27	1967-October 26	91	2,366	1,401	4.424	100
	1968-January 25	182	2,030	1,000	4.844	
August 3	1967-November 2	91	2,389	1,405	4.121	102
	1968-February 1	182	2,019	1,000	4.639	
August 10	1967-November 9	91	2,484	1,400	4.173	101
	1968-February 8	182	1,421	1,000	4.760	
August 17	1967-November 16	91	2,348	1,400	4.194	98
	1968-February 15	182	1,420	1,001	4.791	
August 24	1967-November 24	92	2,232	1,404	4.334	103
	1968-February 22	182	2,023	1,001	4.902	
August 31	1967-November 30	91	2,347	1,400	4.494	97
	1968-February 29	182	2,196	1,001	4.994	
September 7	1967-December 7	91	2,279	1,401	4.324	102
	1968-March 7	182	1,633	1,001	4.765	
September 14	1967-December 14	91	2,162	1,401	4.358	99
	1968-March 14	182	1,793	1,001	4.952	
September 21	1967-December 21	91	2,004	1,400	4.480	100
	1968-March 21	182	1,810	1,000	4.998	
September 28	1967-December 28	91	2,822	1,401	4.628	101
	1968-March 28	182	1,845	1,000	5.143	
October 5	January 4	91	2,065	1,401	4.513	99
	April 4	182	1,907	1,000	5.098	
October 13	January 11	90	2,183	1,501	4.563	101
	April 11	181	1,892	1,001	5.022	
October 19	January 18	91	2,452	1,500	4.678	99
	April 18	182	2,006	1,000	5.165	
October 26	January 25	91	2,757	1,501	4.597	101
	April 25	182	1,964	1,001	5.124	
November 2	February 1	91	2,286	1,501	4.543	96
	May 2	182	1,911	1,000	5.043	
November 9	February 8	91	2,382	1,501	4.674	102
	May 9	182	1,757	1,001	5.180	
November 16	February 15	91	2,628	1,501	4.648	100
	May 16	182	1,652	1,000	5.154	
November 24	February 23	91	3,038	1,500	4.988	98
	May 23	181	2,289	1,000	5.517	
November 30	February 29	91	2,705	1,502	4.957	103
	May 31	183	2,146	1,003	5.535	

Source: See Table 2. Information in Table 3 covers bill offerings July 1, 1965 through November 30, 1967.

1/ Excludes issues of strips of additional amounts of outstanding, regular weekly bills for cash on November 25, 1966 ($1,202 million). See Table 4.

2/ Equivalent average rate on bank discount basis.

PUBLIC DEBT OPERATIONS

Table 4.- Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date subscription books opened or bill tenders received	Issue date	Description of securities 1/	Period to final maturity (years, months, days) 2/	Amount of subscriptions tendered		Amount issued 3/		Allotment ratio
				Cash	Exchange	For cash	In exchange 4/	
				(In millions of dollars)				
7/27/65	7/31/65	3.875% Bill - 7/31/66	365d	1,715	-	1,000	-	
8/2/65	8/13/65	4% Note - 2/15/67-[illegible] 5/	1y 6m	-	5,151	-	5,151 6/	100
	8/15/62	4% Bond - 2/15/69 - Reopening 5/	3y 6m	-	1,384	-	1,384 6/	
8/24/65	8/31/65	4.006% Bill - 8/31/66	365d	1,927	-	1,000	-	
9/24/65	9/30/65	4.236% Bill - 9/30/66	365d	2,000	-	1,000	-	
7/	10/1/65	1-1/4% Note - 10/1/70-EO	5y	-	113	-	113	
10/5/65	10/11/65	3.783% Bill - 3/22/66 - Tax ant. 8/	162d	4,052	-	3,009	-	
	10/11/65	3.941% Bill - 6/22/66 - Tax ant. 8/	254d	2,209	-	1,003	-	
10/26/65	10/31/65	4.193% Bill - 10/31/66	365d	2,304	-	1,000	-	
11/1/65	11/15/65	4-1/4% Note - 5/15/67-D	1y 6m	12,067 9/	-	3,1[illegible]	6,623 10/	11/
11/17/65	10/11/65	4.075% Bill - 6/26/66 - Tax ant. 8/ (Reopening)	210d	5,164	-	2,513	-	
11/23/65	11/30/65	4.277% Bill - 11/30/66	365d	1,949	-	1,001	-	
12/23/65	12/31/65	4.731% Bill - 12/31/66	365d	2,720	-	1,001	-	
12/29/65	10/11/65	4.281% Bill - 6/22/66 - Tax ant. 8/ (Reopening)	168d	3,647	-	1,007	-	
1/10/66	1/19/66	4-3/4% Cert. - 11/15/66-A 5/	10m	10,133	-	1,652	-	12/
1/25/66	1/31/66	4.699% Bill - 1/31/67	365d	1,417	-	1,[illegible]	-	
1/31/66	2/15/66	4-7/8% Note - 8/15/67-E	1y 6m	-	2,117	-	2,117 13/	100
	2/15/66	5% Note - 11/15/70-A 5/	4y 9m	-	7,675	-	7,675 13/	
2/23/66	2/28/66	4.945% Bill - 2/28/67	365d	1,771	-	1,000	-	
3/24/66	3/31/66	4.739% Bill - 3/31/67	365d	1,571	-	1,[illegible]	-	
7/	4/1/66	1-1/2% Note - 4/1/71-EA	5y	-	35	-	35	
4/27/66	4/30/66	4.773% Bill - 4/30/67	365d	1,[illegible]	-	1,[illegible]	-	
5/2/66	5/15/66	4-7/8% Note - 11/15/67-F 5/	1y 6m	-	2,135	-	2,135 14/	100
5/25/66	5/31/66	4.966% Bill - 5/31/67	365d	2,013	-	1,[illegible]	-	
6/23/66	6/30/66	4.697% Bill - 6/30/67	365d	1,569	-	1,[illegible]	-	
7/26/66	7/31/66	4.964% Bill - 7/31/67	365d	1,869	-	99[illegible]	-	
8/1/66	8/15/66	5-1/4% Cert. - 8/15/67-A	1y	-	5,919	-	5,919 15/	100
	8/15/66	5-1/4% Note - 5/15/71-A 5/	4y 9m	-	4,265	-	4,265 15/	
8/18/66	8/26/66	5.338% Bill - 3/22/67 - Tax ant. 8	208d	2,[illegible]	-	2,[illegible]	-	
	8/26/66	5.433% Bill - 4/21/67 - Tax ant. 8/	238d	1,[illegible]	-	1,[illegible]	-	
8/25/66	8/31/66	5.344% Bill - 8/31/67	365d	2,[illegible]	-	1,[illegible]	-	
9/27/66	9/30/66	5.808% Bill - 9/30/67 - Reopening	2734	025	-	[illegible]	-	
	9/30/66	5.806% Bill - 9/30/67	365d	1,[illegible]	-	[illegible]	-	
7/	10/1/66	1-1/2% Note - 10/1/71-EO	5y	-	72	-	72	
10/11/66	10/26/66	5.483% Bill - 4/21/67 - Tax ant. 8/ (Reopening)	185d	2,[illegible]	-	1,[illegible]	-	
	10/13/66	5.486% Bill - [illegible] - Tax ant. 8/	247d	2,[illegible]	-	2,[illegible]	-	
11/[illegible]	7/[illegible]	5.567% Bill - 7/31/67 - Reopening	273d	1,[illegible]	-	[illegible]	-	
	11/1/66	5.544% Bill - 11/30/67	365d	2,[illegible]	-	[illegible]	-	
11/[illegible]/66	11/15/66	4-5/8% Note - 2/15/68-A	1y 3m	6,26[illegible] 9/	-	1,702	932 16/	17/
	11/15/66	4-3/8% Note - 11/15/71-E	5y	14,[illegible]	-	1,668	66	
11/23/66	8/31/66	5.552% Bill - 8/31/67 - Reopening	3744	1,183	-	501		
	11/30/66	5.519% Bill - 11/30/67	365d	2,164	-	900	-	
11/17/66	11/25/66	5.318% Bill - 8/31/67 / 5/31/67 "Strip" of 3 series 18/	156.3d (Average)	2,987	-	1,202 19/	-	

Footnotes at end of table.

(Continued on following page)

Table 4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date subscription books opened or bill tenders received	Issue date	Description of securities 1	Period to final maturity (years, months, days) 2	Amount of subscriptions tendered		Amount issued 3		Allotment ratio
				Cash	Exchange	For cash	In exchange 4	
				(In millions of dollars)				
12/6/66	10/18 66	4.245% Bill - 6 /67 - Tax ant. 8/ (Reopening)	1y4d	1,662	-	801	-	
12/27/66	9/30/66	4.920% Bill - 9/30 67 - Reopening	270d	1,093	-	500	-	
	12/31/66	4.820% Bill - 12/31/67	365d	1,[illegible]6	-	901	-	
1/24/67	10/31 66	4.656% Bill - 10/31 67 - Reopening	273d	1,316	-	501	-	
	1/31 67	4.577% Bill - 1/31 68	365d	1,508	-	901	-	
1/30/67	2/15/67	4-3/4% Note - 5/15/68-B 5	1y 3m	19,915 9	-	1,951	3,636 20	21
	2/15/67	4-3/4% Note - /15/72-A 5	5y	22,135	-	1,777	228	
2/21/67	11/30/66	4.718% Bill - 11/30 67 - Reopening	275d	1,307	-	500	-	
	2/28/67	4.696% Bill - 2/29 68	366d	2,[illegible]6	-	901	-	
3/7/67	10/18/66	4.295% Bill - 6/22/67 - Tax ant. 8/ (Reopening)	101d	3,928	-	2,707	-	
3/28/67	12/31/66	4.077% Bill - 12/31 67 - Reopening	275d	1,299	-	500	-	
	3/31 67	4.074% Bill - 3/31 68	366d	1,669	-	900	-	
7/	4/1/67	1-1/2% Note - 4/1/72-EA	5y	-	34	-	34	
4/25/67	1/31/67	3.843% Bill - 1/31/68 - Reopening	275d	1,266	-	500	-	
	4/30/67	3.833% Bill - 4/30 68	366d	1,537	-	902	-	
5/1/67	5/15/67	4-1/4% Note - 8/15/68-C 5	1y 3m	-	6,444	-	6,444 22	100
	5/15/67	4-3/4% Note - 5/15/72-B 5	5y	-	5,310	-	5,310	
5/24/67	2/28/67	3.945% Bill - 2/29/68 - Reopening	274d	1,133	-	500	-	
	5/31 67	3.934% Bill - 5/31 68	366d	1,398	-	900	-	
6/27/67	3/31/67	4.72[illegible]% Bill - 3/31/68 - Reopening	275d	1,183	-	500	-	
	6/30/67	4.732% Bill - 6/30/68	366d	1,771	-	1,001	-	
7/5/67	7/11/67	4.861% Bill - 3/22/68 - Tax ant. 8/	255d	3,251	-	2,003	-	
	7/11/67	4.898% Bill - 4/22/68 - Tax ant. 8/	286d	3,027	-	2,001	-	
7/25/67	4/30/67	5.164% Bill - 4/30/68 - Reopening	274d	1,197	-	500	-	
	7/31/67	5.150% Bill - 7/31/68	366d	2,587	-	1,001	-	
8/1/67	8/15/67	5-1/4% Note - 11/15/68-D 5	1y 3m	15,660 9	-	3,550	6,363 23	24
8/22/67	8/30/67	5-3/8% Note - 2/15/71-C 5	3y 5m	[illegible],004p	-	2,509p	-	25
8/24/67	5/31/67	5.097% Bill - 5/31/68 - Reopening	274d	1,297	-	501	-	
	8/31/67	5.100% Bill - 8/31 68	366d	1,901	-	1,000	-	
[illegible]/26/67	6/30/67	5.144% Bill - 6/30/68 - Reopening	272d	1,256	-	500	-	
	9/30/67	5.124% Bill - 9/30/68	366d	1,741	-	1,000	-	
7/	10/1/67	1-1/2% Note - 10/1/72-EO	5y	-	4	-	4	
10/3/67	7/11/67	4.934% Bill - 4/22/68 - Tax ant. 8/ (Reopening)	196d	3,217	-	1,506	-	
	10/9/67	5.108% Bill - 6/24/68 - Tax ant. 8/	259d	3,279	-	3,006	-	
10/24/67	7/31/67	5.313% Bill - 7/31/68 - Reopening	274d	1,282	-	501	-	
	10/31/67	5.301% Bill - 10/31/68	366d	2,074	-	1,002	-	
10/30/67	11/15/67	5-5/8% Note - 2/15/69-A	1y 3m	15,645p 9	-	3,157p	7,581p 26	27
	11/15/67	5-3/4% Note - 11/15/74-A	7y	14,132p	-	1,507p	145p	
11/22/67	8/31/67	5.422% Bill - 8/31/68 - Reopening	275d	1,264	-	500	-	
	11/30/67	5.431% Bill - 11/30/68	366d	1,767	-	1,000	-	

Footnotes on following page.

Footnotes to Table 4

Source: Bureau of the Public Debt

1/ Bonds, notes, and certificates of indebtedness issued at par except those bearing footnote 5. For bill issues, always sold at auction, the rate shown is the equivalent average rate (bank discount basis) on accepted bids. For details of bill offerings, see Table 2. On September 3, 1963, the Treasury began the monthly issuance of one-year bills to mature on the last day of each month and, in addition, on September 30, 1966, it began the monthly issuance of bills to mature in nine months.

2/ From date of additional issue in case of a reopening.

3/ In reopenings, the amount issued is in addition to the amount of original offering.

4/ For securities exchanged for the new issues, see Table 8.

5/ For price at which issued, see Tables 5 and 6.

6/ Includes $3,051 million of the 4% notes and $1,076 million of the 4% bonds allotted to Federal Reserve banks and Government investment accounts.

7/ Exchange offering available to owners of nonmarketable 2-3/4% Treasury bonds, Investment Series B-1975-80, dated April 1, 1951. For further information on the original offering see Treasury Bulletin for April 1951, page A-1. Amounts shown are as of November 30, 1967.

8/ Tax anticipation bill, acceptable at face value in payment of income taxes due on the 15th of the month immediately preceding maturity.

9/ Payment for subscriptions allotted could be made in cash or in Treasury bonds, notes, or certificates of indebtedness maturing on the issue date of the new security.

10/ Consists of allotments paid for with Treasury notes maturing November 15, 1965.

11/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign States, Government investment accounts and the Federal Reserve banks, totaling $7,169 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of notes maturing November 15, 1965. Subscriptions subject to allotment totaled $4,898 million: those up to and including $200,000 were allotted in full; all others were allotted 48 percent but in no case less than $200,000.

12/ Subscriptions for $50,000 or less were allotted in full. Subscriptions for more than $50,000 were allotted 14.5 percent but in no case less than $50,000.

13/ Includes $1,250 million of the 4-7/8% notes and $1,121 million of the 5% notes allotted to Federal Reserve banks and Government investment accounts.

14/ Includes $6,685 million allotted to Federal Reserve banks and Government investment accounts.

15/ Includes $4,431 million of the 5-1/4% certificates and $1,519 million of the 5-1/4% notes allotted to Federal Reserve banks and Government investment accounts.

16/ Consists of allotments paid for with Treasury bonds, notes, and certificates of indebtedness maturing November 15, 1966.

17/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $943 million for the 5-5/8% notes and $75 million for the 5-3/8% notes, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1966. Subscriptions subject to allotment totaled $4,918 million for the 5-5/8% notes which were allotted 30 percent, and $13,954 million for the 5-3/8% notes which were allotted 10 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

18/ Sale of a "strip" of Treasury bills, consisting of an additional $400 million of three series of outstanding one-year Treasury bills maturing March 31, April 30, and May 31, 1967.

19/ Issued for cash and in exchange for Treasury bills maturing November 25, 1966.

20/ Consists of allotments paid for with Treasury notes maturing February 15, 1967.

21/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $3,675 million for the notes of Series B-1968 and $248 million for the notes of Series A-1972, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing February 15, 1967. Subscriptions subject to allotment totaled $16,240 million for the notes of Series B-1968, those up to and including $100,000 were allotted in full, all others were allotted 10 percent but in no case less than $100,000, and $21,887 million for the notes of Series A-1972, those up to and including $50,000 were allotted in full, all others were allotted 7 percent but in no case less than $50,000.

22/ Includes $4,430 million of the 4-1/4% notes and $2,576 million of the 4-3/4% notes allotted to Federal Reserve banks and Government investment accounts.

23/ Consists of allotments paid for with Treasury certificates of indebtedness and notes maturing August 15, 1967.

24/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $6,340 million, were allotted in full where, as provided in the offering circular, the subscriber made the required certification of ownership of securities maturing August 15, 1967. Subscriptions subject to allotment totaled $9,320 million: those up to and including $100,000 were allotted in full; all others were allotted 35 percent but in no case less than $100,000.

25/ Subscriptions for $100,000 or less were allotted in full. Subscriptions for more than $100,000 were allotted 38 percent but in no case less than $100,000.

26/ Consists of allotments paid for with Treasury notes and bonds maturing November 15, 1967.

27/ Subscriptions from States, political subdivisions or instrumentalities thereof, public pension and retirement and other public funds, international organizations in which the United States holds membership, foreign central banks and foreign states, Government investment accounts and the Federal Reserve banks, totaling $7,575 million for the notes of Series A-1969 and $149 million for the notes of Series A-1974, were allotted in full where, as provided in the offering circulars, the subscriber made the required certification of ownership of securities maturing November 15, 1967. Subscriptions subject to allotment totaled $8,070 million for the notes of Series A-1969 which were allotted 36 percent, and $13,984 million for the notes of Series A-1974 which were allotted 7-1/2 percent; subscriptions for $100,000 or less were allotted in full, and subscriptions for more than $100,000 were allotted not less than $100,000.

p Preliminary.

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 2/	Eligible securities exchanged
			By Treasury	To Treasury			
1968			-				
3-7/8% Bond - 11/15/68		$329 3/	-	-	3.95	3.95	-
3-7/8% Bond - 11/15/68	4/13/63	620 4/	$0.65	-	4.01	4.01	3-1/4% Certificate - 5/15/64-B
		194 4/	1.60	-	4.03	4.03	4-3/4% Note - 5/15/64-A
		777 4/	0.95	-	4.08	4.08	3-3/4% Note - 5/15/64-D
		1,591					
1969							
4% Bond - 10/1/69 5/	7/24/64	287	0.45	-	4.10	4.06	5% Note - 8/15/64-B
		250	0.70	-	4.18	4.06	4-7/8% Note - 11/15/64-C
		635	0.30	-	4.06	4.06	3-3/4% Note - 8/15/64-E
		161	0.45	-	4.10	4.06	3-3/4% Note - 11/15/64-F
		399 4/	0.50	-	4.11	4.08	3-7/8% Note - 5/15/65-C
		179 4/	0.65	-	4.14	4.08	4% Note - 8/15/66-A
		942 4/	0.10	-	4.03	4.09	3-5/8% Note - 2/15/66-B
		294 4/	0.25	-	4.07	4.08	3-3/4% Bond - 5/15/66
		579 4/	-	$0.30	3.96	4.08	3-5/8% Note - 2/15/67-B
		3,726					
1970							
4% Bond - 2/15/70	1/19/65	674	0.60	-	4.13	4.16	2-5/8% Bond - 2/15/65
		640 4/	0.45	-	4.10	4.18	3-1/2% Note - 11/15/65-B
		176 4/	0.90	-	4.21	4.18	4% Note - 11/15/65-E
		588 4/	0.40	-	4.09	4.18	3-5/8% Note - 2/15/66-B
		379 4/	0.70	-	4.15	4.18	3-7/8% Note - 2/15/66-C
		300 4/	0.50	-	4.12	4.18	3-3/4% Bond - 5/15/66
		903 4/	0.05	-	4.05	4.18	3-3/4% Note - 8/15/67-A
		724 4/	-	0.30	3.92	4.17	3-5/8% Bond - 11/15/67
		4,381					
4% Bond - 8/15/70 5/	1/29/64	165 4/	1.65	-	4.29	4.15	5% Note - 8/15/64-B
		211 4/	1.85	-	4.33	4.15	4-7/8% Note - 11/15/64-C
		694 4/	0.95	-	4.17	4.16	3-3/4% Note - 8/15/64-E
		272 4/	0.95	-	4.17	4.16	3-3/4% Note - 11/15/64-F
		221 4/	1.80	-	4.32	4.16	4-5/8% Note - 5/15/65-A
		654 4/	-	0.25	3.96	4.15	2-5/8% Bond - 2/15/65
		2,223					
1971							
4% Bond - 8/15/71	3/9/62	1,154 4/	-	-	4.11	4.11	3% Bond - 2/15/64
		1,451 4/	-	0.40	3.75	4.13	2-5/8% Bond - 2/15/65
		2,606					
3-7/8% Bond - 11/15/71 5/	3/15/63	693 4/	1.10	-	4.03	3.97	3-1/2% Certificate - 8/15/63-C
		94 4/	0.90	-	4.00	3.96	3-1/8% Certificate - 11/15/63-D
		532 4/	0.70	-	3.97	3.97	2-1/2% Bond - 8/15/63
		196 4/	0.70	-	3.97	3.96	3% Bond - 2/15/64
		1,515					
1972							
4% Bond - 8/15/72	9/20/62	370 4/	0.70	-	4.09	4.06	3-1/2% Certificate - 2/15/63-A
		259 4/	0.30	-	4.04	4.05	2-5/8% Note - 2/15/63-A
		402 4/	0.60	-	4.07	4.06	3-1/4% Note - 2/15/63-E
		449 4/	0.60	-	4.07	4.06	3-1/4% Certificate - 5/15/63-B
		720 4/	0.60	-	4.08	4.06	3-1/4% Note - 5/15/63-D
		379 4/	1.20	-	4.15	4.07	4% Note - 5/15/63-B
		2,579					

Footnotes at end of table.

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/		Effective yield 2/	Investment yield 3/	Eligible securities exchanged
			By Treasury	To Treasury			
1973							
		$500 4/	$1.15	-	4.14%	4.15%	3-1/4% Certificate - 5/15/64-B
		214 4/	2.10	-	4.26	4.14	4-3/4% Note - 5/15/64-A
		782 4/	1.45	-	4.18	4.14	3-3/4% Note - 5/15/64-D
4% Bond - 8/15/73	9/18/63	621 4/	1.15	-	4.16	4.15	3-3/4% Bond - 5/15/66
		340 4/	1.80	-	4.22	4.15	4% Note - 8/15/66-A
		721 4/	0.40	-	4.07	4.15	3-5/8% Note - 2/15/67-B
		716	0.70	-	4.14	4.14	3-3/4% Note - 8/15/67-A
		3,894					
		362	0.90	-	4.24	4.22	5% Note - 8/15/64-B
		232	1.25	-	4.29	4.22	4-7/8% Note - 11/15/64-C
		344	0.75	-	4.22	4.22	3-3/4% Note - 8/15/64-E
		213	0.90	-	4.24	4.22	3-3/4% Note - 11/15/64-F
4-1/8% Bond - 11/15/73	7/24/64	769 4/	0.95	-	4.25	4.23	3-7/8% Note - 5/15/65-C
		334 4/	1.10	-	4.27	4.23	4% Note - 8/15/66-A
		1,303 4/	0.55	-	4.20	4.24	3-5/8% Note - 2/15/66-B
		297 4/	0.70	-	4.23	4.23	3-3/4% Bond - 5/15/66
		503 4/	0.15	-	4.17	4.23	3-5/8% Note - 2/15/67-B
		4,357					
1974							
		493	0.65	-	4.21	4.23	2-5/8% Bond - 2/15/65
		416 4/	0.50	-	4.19	4.24	3-1/2% Note - 11/15/65-B
		140 4/	0.95	-	4.26	4.24	4% Note - 11/15/65-E
4-1/8% Bond - 2/15/74	1/19/65	334 4/	0.45	-	4.19	4.24	3-5/8% Note - 2/15/66-B
		400 4/	0.75	-	4.22	4.24	3-7/8% Note - 2/15/66-C
		147 4/	0.55	-	4.20	4.24	3-3/4% Bond - 5/15/66
		461 4/	0.10	-	4.16	4.24	3-3/4% Note - 8/15/67-A
		739 4/	-	$0.25	4.08	4.24	3-5/8% Bond - 11/15/67
		3,130					
		251 4/	-	-	3.88	3.97	3% Bond - 8/15/66
		136 4/	1.50	-	4.04	3.98	3-1/2% Note - 11/15/65-B
3-7/8% Bond - 11/15/74 5/	3/15/63	314 4/	1.70	-	4.08	3.98	3-5/8% Note - 2/15/66-B
		373 4/	0.90	-	3.97	3.97	3-3/8% Bond - 11/15/66
		1,074					
1975							
		106 4/	0.75	-	4.30	4.25	5% Note - 8/15/64-B
		117 4/	0.95	-	4.32	4.25	4-7/8% Note - 11/15/64-C
4-1/4% Bond - 5/15/75-85 5/	1/29/64	239 4/	0.05	-	4.25	4.25	3-3/4% Note - 8/15/64-E
		158 4/	0.05	-	4.25	4.25	3-3/4% Note - 11/15/64-F
		76 4/	0.90	-	4.31	4.25	4-5/8% Note - 5/15/65-A
		53 4/	-	1.15	4.17	4.25	2-5/8% Bond - 2/15/65
		748					
1980							
	3/9/62	563 4/	-	0.25	3.98	4.20	2-5/8% Bond - 2/15/65
		17 4/	0.90	-	4.07	4.04	3-1/2% Certificate - 8/15/63-C
		2 4/	0.70	-	4.06	4.04	3-1/8% Certificate - 11/15/63-D
		195 4/	1.00	-	4.08	4.04	3-1/2% Note - 11/15/65-B
4% Bond - 2/15/80 5/	3/15/63	420 4/	1.20	-	4.11	4.04	3-5/8% Note - 2/15/66-B
		49 4/	0.50	-	4.04	4.04	2-1/2% Bond - 8/15/63
		24 4/	0.50	-	4.04	4.03	3% Bond - 2/15/64
		210 4/	-	0.50	3.96	4.03	3% Bond - 8/15/66
		213 4/	0.40	-	4.03	4.03	3-3/8% Bond - 11/15/66
		1,131					
3-1/2% Bond - 11/15/80 5/	9/29/61	1,035 4/	-	2.25	3.34	4.16	2-1/2% Bond - 3/15/65-70
		238 4/	-	3.50	3.25	4.15	2-1/2% Bond - 3/15/66-71
		1,273					
	10/3/60	643 4/	-	-	3.5[illegible]	3.9[illegible]	2-1/2% Bond - 6/15/62-67

Footnotes at end of table.

(Continued on following page)

Table 5. - Unmatured Marketable Securities Issued in Advance Refunding Operations - (Continued)

Description of securities	Date of financing	Amount Issued (In millions)	Adjustment payments at issue (per $100 of face value) 1/ By Treasury	Adjustment payments at issue (per $100 of face value) 1/ To Treasury	Effective yield 2/	Investment yield 3/	Eligible securities exchanged
1987							
		$197	$0.05	-	4.25%	4.24%	5% Note - 8/15/64-B
		118	0.40	-	4.28	4.24	4-7/8% Note - 11/15/64-C
		196	-	$0.10	4.24	4.24	3-3/4% Note - 8/15/64-E
		145	0.05	-	4.25	4.24	3-3/4% Note - 11/15/64-F
		138 4/	0.10	-	4.26	4.25	3-7/8% Note - 5/15/65-C
		151 4/	0.25	-	4.27	4.25	4% Note - 8/15/66-A
		148 4/	-	0.30	4.23	4.25	3-5/8% Note - 2/15/66-B
		21 4/	-	0.15	4.24	4.25	3-3/4% Bond - 5/15/66
		35 4/	-	0.70	4.22	4.25	3-5/8% Note - 2/15/67-B
4-1/4% Bond - 8/15/87-92 2/		1,198					
		641	-	0.25	4.23	4.24	2-5/8% Bond - 2/15/65
		282 4/	-	0.40	4.23	4.25	3-1/2% Note - 11/15/65-B
		145 4/	0.05	-	4.26	4.25	4% Note - 11/15/65-E
		144 4/	-	0.45	4.22	4.25	3-5/8% Note - 2/15/66-B
		665 4/	-	0.15	4.24	4.25	3-7/8% Note - 2/15/66-C
		116 4/	-	0.35	4.23	4.25	3-3/4% Bond - 5/15/66
		140 4/	-	0.80	4.21	4.25	3-3/4% Note - 8/15/67-A
		122 4/	-	1.15	4.18	4.25	3-5/8% Bond - 11/15/67
		2,354					
1989							
		375 4/	1.35	-	4.20	4.21	3-1/4% Certificate - 5/15/64-B
		126 4/	2.30	-	4.26	4.20	4-3/4% Note - 5/15/64-A
4-1/8% Bond - 5/15/89-94 2/	9/18/63	317 4/	1.65	-	4.22	4.20	3-3/4% Note - 5/15/64-D
		114 4/	1.35	-	4.21	4.21	3-3/4% Bond - 5/15/66
		105 4/	2.00	-	4.24	4.21	4% Note - 8/15/66-A
		91 4/	0.60	-	4.17	4.21	3-5/8% Note - 2/15/67-B
		132 4/	0.90	-	4.20	4.20	3-3/4% Note - 8/15/67-A
		1,260					
1990							
	9/29/61	722 4/	1.00	-	3.56	4.23	2-1/2% Bond - 3/15/65-70
		576 4/	-	0.25	3.49	4.21	2-1/2% Bond - 3/15/66-71
		1,298					
3-1/2% Bond - 2/15/90 2/							
	3/16/62	233 4/	-	1.25	3.43	4.21	2-1/2% Bond - 6/15/67-72
		345 4/	-	1.50	3.42	4.21	2-1/2% Bond - 9/15/67-72
		322 4/	-	1.75	3.40	4.19	2-1/2% Bond - 12/15/67-72
		900					
	12/3/60	993 4/	-	-	3.50	3.96	2-1/2% Bond - 12/15/63-68
1998							
	9/29/61	495 4/	2.00	-	3.50	4.19	2-1/2% Bond - 3/15/65-70
		692 4/	1.00	-	3.56	4.19	2-1/2% Bond - 3/15/66-71
		1,187					
3-1/2% Bond - 11/15/98 2/	3/16/62	181 4/	-	-	3.50	4.19	2-1/2% Bond - 6/15/67-72
		419 4/	-	0.25	3.49	4.19	2-1/2% Bond - 9/15/67-72
		333 4/	-	0.50	3.48	4.17	2-1/2% Bond - 12/15/67-72
		933					
	12/3/60	1,095 4/	-	-	3.50	3.97	2-1/2% Bond - 6/15/64-69
		1,248 4/	-	-	3.50	3.99	2-1/2% Bond - 12/15/64-69
		2,343					

1/ Does not include payments for accrued interest.

2/ The effective rate of interest on the new issue is the coupon rate adjusted for the amount paid by or to the Treasury as discount or premium on the new security exchanged for eligible securities originally issued at par. For eligible securities originally issued at prices other than par, the payment by or to the Treasury is applied to the price adjusted for the pro rata amortization of the original discount or premium to the date of the advance funding.

3/ Based on the mean of bid and asked prices of securities eligible for exchange (adjusted for payments on account of purchase price of securities issued) at noon on the day before announcement by the Treasury.

4/ Gain or loss on exchange deferred in accordance with Section 1037a of the Internal Revenue Code.

5/ Additional issue.

PUBLIC DEBT OPERATIONS

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of security		Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1960						
4-1/2%	Bond	-				
4-3/4%	Note	-				
4-1/4%	Note	-				
5-1/4%	Note	-	11/15/68-E			
1964						
4%	Bond	-	2/15/64	8/13/59	1,884	104.15
4%	Bond	-	2/15/80	1/15/60	147	100.60
					*	100.60
					147	
				1/15/60	1,114	99.75
1970						
5%	Note	-	11/15/70-A	2/15/60	1,830	100.25
					657	100.30
					1,935	100.45
					324	100.90
					4,930	
1971						
5-3/4%	Note	-	2/15/71-A	2/15/60	2,509	99.90
5-1/4%	Note	-	5/15/71-A	8/15/60	517	100.10
					584	100.35
					586	100.55
					1,687	
3-7/8%	Bond	-	11/15/71 2/	5/15/62	465	99.50
					284	99.5
					455	99.50
					1,204	
				12/15/62	41	99.50
					*	99.50
					41	
1972						
4-3/4%	Note	-	2/15/72-A	2/15/67	1,777	99.625
					54	99.625
					174	99.625
					2,006	
4-3/4%	Note	-	5/15/72-B	5/15/67	446	100.10
					308	99.70
					837	100.15
					213	99.80
					1,804	
1974						
4-1/4%	Bond	-	5/15/74	5/15/65	732	100.25
					1,329	100.25
					2,062	

Description of security		Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1960					
		1,191			3-1/2% Note -
		89			4% Note -
		8	99.30		1-1/2% Bond -
			99.30		3-3/4% Bond - 9/15/[illegible]
		1,289			
		39	99.50		Series F & G savings bonds
		*	99.6		1/
		39			
		1,951	99.875		1/
		394	99.87		3-5/8% Note -
		2,241	99.875		4% Note -
		4,587			
		5,204		3.9	4-1/4% Bond -
		240			3-1/2% Bond - 2/15/67
		5,444			
		4,861	99.94		5-1/4% Cert. -
		400	99.94	5.30	3-3/4% Note -
		1,382	99.94	5.30	4-7/8% Note -
		3,651	99.94		1/
		9,913			
		1,884			3-7/8% Note - 8/13/65-E
		147			Series F & G savings bonds
		*			1/
		147			
		1,114	99.75		1/
		1,830	100.25		4% Note - 5/15/60-D
		657	100.30	4.93	3-3/4% Bond - 5/15/66
		1,935	100.45		4% Note - 8/15/66-A
		324	100.90		3% Bond - 8/15/66
		4,930			
		2,509	99.90		1/
		517	100.10		4-3/4% Cert. - 11/15/60-A
		584	100.35	5.17	4% Note - 11/15/66-E
		586	100.55		3-3/8% Bond - 11/15/66
		1,687			
		465	99.50	3.94	3% Cert. - 5/15/62-A
		284	99.5	3.94	4% Note - 5/15/62-E
		455	99.50	3.94	2-1/4% Bond - 6/15/62
		1,204			
		41	99.50	3.94	Series F & G savings bonds
		*	99.50	3.94	1/
		41			
		1,777	99.625	4.84	1/
		54	99.625	4.84	3-5/8% Note - 2/15/67-B
		174	99.625	4.84	4% Note - 2/15/67-C
		2,006			
		446	100.10	4.73	2-1/2% Bond - 6/15/67
		308	99.70	4.82	5-1/4% Cert. - 8/15/67-A
		837	100.15	4.72	3-3/4% Note - 8/15/67-A
		213	99.80	4.80	4-7/8% Note - 8/15/67-E
		1,804			
		732	100.25	4.22	4-5/8% Note - 5/15/65-A
		1,329	100.25	4.22	3-7/8% Note - 5/15/65-C
		2,062			

Footnotes at end of table.

(Continued on following page)

Table 6. - Unmatured Marketable Securities Issued at a Premium or Discount
Other than Advance Refunding Operations - (Continued)

Description of securities	Date	Amount issued (In millions)	Average price per hundred	Effective interest rate	Exchange securities exchanged
1974					
3-7/8% Bond - [illegible]	[illegible]	$[illegible]	[illegible]	3.90	[illegible]
1980					
4% Bond - [illegible]	12/15/62	[illegible]	[illegible]	[illegible]	Series F & G savings bonds
		34	99.51	4.04	1/
1986					
3-1/2% Bond - [illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	1/
1987					
4-1/4% Bond - 8/15/87-[illegible] 2/	[illegible]	[illegible]	101.00	4.19	4% Note - 8/15/[illegible]-E
		[illegible]	101.00	4.19	3-1/4% Note - 8/15/62-G
		300	101.00	4.19	1/
		[illegible]			
1988					
4% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1/
1989					
4-1/8% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1/

1/ Issued for cash.
2/ Additional issue.

Less than $500,000.

PUBLIC DEBT OPERATIONS

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Treasury Bills 1/

(In millions of dollars)

Issue				Allotments by investor classes									
Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks 2/	Individuals 3/	Insurance companies	Mutual savings banks	Corporations 4/	Private pension and retirement funds	State and local governments 5/: Pension and retirement funds	State and local governments 5/: Other funds	Dealers and brokers	All other 6/
2/13/[illegible]	4% Note 2/15/67-[illegible]	-	5,151	3,061	1,[illegible]10	83	24	27	236	37	-	274	75	119
	4% Bond 2/15/[illegible] 7/	-	1,284	1,076	476	30	7	6	4			104	119	49
11/15/65	4-1/4% Note [illegible]/15/67-D 8/	3,125	[illegible],[illegible]29	[illegible],577	1,354	144	47	84	144	36	1	175	313	371
1/[illegible]/[illegible]	4-3/4% Cert. 11/[illegible]/[illegible]-A	1,[illegible]62	-		1,464	62	9	10	25	4	*	19	4	53
2/15/66	4-7/8% Note 2/15/67-E	-	2,117	1,[illegible]56	524	44	10	8	19[illegible]	2	*	81	28	44
	4% Note 11/15/70-A	-	7,[illegible]76	1,121	3,019	388	227	163	270	72	8	3[illegible]7	[illegible]36	600
5/15/66	4-7/8% Note 11/15/67-F	-	[illegible],135	[illegible],085	704	60	27	17	47	3	*	185	225	186
8/15/66	5-1/4% Cert. 8/15/67-A	-	5,919	4,431	741	70	10	12	156	9	1	208	154	118
	5-1/4% Note 5/15/71-A	-	4,[illegible]65	1,519	1,[illegible]70	11[illegible]	89	46	97	11	4	137	343	222
11/15/66	5-5/8% Note 2/15/68-A 8/	1,70[illegible]	932	943	1,012	66	[illegible]9	24	198	15	1	116	[illegible]49	118
	5-3/8% Note 11/15/71-F 8/	1,668	6[illegible]	-	9[illegible]8	11[illegible]	2[illegible]	44	144	[illegible]	5	[illegible]6	[illegible]95	95
[illegible]/15/67	4-[illegible]/4% Note 5/15/68-E 8/	1,961	[illegible],[illegible]06	[illegible],[illegible]88	1,14[illegible]	94	19	2[illegible]	1[illegible]	[illegible]0	1	194	305	123
	4-3/4% Note 2/15/72-A 8/	1,777	[illegible].8	130	[illegible]90	132	47	58	164	10	[illegible]	112	353	198
15/67	4-1/4% Note 8/15/68-C	-	[illegible].444	4,430	1,212	[illegible]2	11	17	178	18	1	156	196	163
	4-3/4% Note 5/15/72-B	-	5,310	2,676	1,658	78	74	15	73	[illegible]	1	148	454	225
8/15/67	5-1/4% Note 11/15/68-D 8/	3,550	6,363	6,066	2,240	164	30	65	135	26	4	317	481	385
8/30/67	5-3/8% Note 2/15/71-C	2,509p	-	52	1,900	83	15	43	24	6	3	24	179	180
11/15/67	5-5/8% Note [illegible]/15/68-A	3,[illegible]87p	7,[illegible]81p	[illegible],[illegible]86	[illegible],[illegible]63	1[illegible]4	6[illegible]	47	[illegible]5	12	[illegible]	1[illegible]1	[illegible]5[illegible]	[illegible]2[illegible]
	5-1/4% Note 11/15/72-A	1,607p	1,[illegible]5p	[illegible]77	[illegible]13	[illegible]01	[illegible]4	[illegible]5	[illegible]4	[illegible]1	[illegible]	[illegible]2[illegible]	[illegible]1[illegible]	172

Source: Based on subscription and allotment reports. For detail of offerings see Table 4.

1/ Excludes 1-1/2% Treasury notes issued in exchange to holders of non-marketable 2-3/4% Treasury bonds, Investment Series B-1975-80.

2/ Includes trust companies and stock savings banks.

3/ Includes partnerships and personal trust accounts.

4/ Exclusive of banks and insurance companies.

5/ Consists of trust, sinking, and investment funds of State and local governments and their agencies.

6/ Includes savings and loan associations, nonprofit institutions, and investments of foreign balances and international accounts in this country.

7/ Reopening of earlier issue.

8/ Offerings subject to allotment, were made for the purpose of paying off maturing securities in cash. Holders of the maturing securities were not offered preemptive rights to exchange their holdings but were permitted to present them in payment or exchange, in whole or in part, for the new issues.

* Less than $500,000. p Preliminary.

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series

(In millions of dollars)

Date of financing	Date of maturity	Average rate (percent)	Total amount issued				Allotments by investor classes				
			One-year series	-month series 1/	Tax anticipation series	Other series	U. S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
7/31/65	7/31/66	3.875	1,000				16	493	47	420	44
8/31/65	8/31/66	4.006	1,000				189	311	14	408	78
9/30/65	9/30/66	4.236	1,000				225	330	41	264	39
10/11/65	3/22/66	3.883			2,000		-	1,901	2	-	97
	6/22/66	3.941			1,000		-	1,001	1	-	1
10/31/65	10/31/66	4.192	1,000				202	314	73	321	130
11/24/65	2/22/66	4.005			2,500 3/		-	2,499	6	1	3
11/30/65	11/30/66	4.277	1,001				171	453	42	256	99
12/31/65	12/31/66	4.531	1,001				63	291	38	459	150
1/5/66	6/22/66	4.281			1,000 3/		-	995	2	1	9
1/31/66	1/31/67	4.690	1,001				192	486	47	176	107
2/28/66	2/28/67	4.945	1,000				124	314	69	362	151
3/31/66	3/31/67	4.939	1,000				96	397	28	324	125
4/30/66	4/30/67	4.773	1,001				190	332	34	302	143
5/31/66	5/31/67	4.967	1,001				198	312	30	347	124
6/30/66	6/30/67	4.697	1,001				50	383	34	406	128
7/31/66	7/31/67	4.964	795				465	236	17	307	170
8/26/66	3/22/67	5.338			1,000		-	1,996	1	-	4
	4/21/67	5.433			1,003		-	1,000	1	-	2
8/31/66	8/31/67	5.844	1,000				350	403	2	150	95
9/30/66	6/30/67	5.808		501			80	435	5	158	22
	9/30/67	5.806	900				185	302	30	212	165
10/18/66	4/21/67	5.433			1,500 3/		-	1,498	5	*	4
	6/22/67	5.586			2,007		-	2,000	-	*	7
10/31/66	7/31/67	5.567		500			107	421	12	149	11
	10/31/67	5.644	905				34	124	18	535	79
11/25/66	4/	5.318				1,500	-	1,494	1	-	5
11/30/66	8/31/67	5.552		501			138	1[illegible]	1	187	8
	11/30/67	5.513	900				270	543	7	275	69
12/12/66	6/22/67	5.445			1,001 3/		-	179	17	803	2
12/31/66	9/30/67	4.920		500			17	480	2	186	14
	12/31/67	4.821	901				231	269	46	417	137
1/31/67	7/31/67	4.656		501			141	167	7	181	5
	1/31/68	4.577	901				112	487	3	234	130
2/28/67	11/30/67	4.718		500			128	227	8	116	21
	2/29/68	4.696	901				263	238	2	307	91
3/13/67	6/22/67	4.295			2,707 3/		-	2,673	1	-	33
3/31/67	12/31/67	4.077		500			98	134	5	255	8
	3/31/68	4.074	900				159	223	25	366	127
4/30/67	1/31/68	3.843		500			130	167	7	189	7
	4/30/68	3.832	902				193	315	7	244	143
5/31/67	2/29/68	3.945		500			124	229	1	143	3
	5/31/68	3.934	900				233	317	4	276	70
6/30/67	3/31/68	4.723		500			162	146	1	184	7
	6/30/68	4.732	1,001				335	324	9	246	87
7/11/67	3/22/68	4.861			2,003		-	2,000	2	*	1
	4/22/68	4.898			2,001		-	1,994	2	-	5
7/31/67	4/30/68	5.164		500			96	225	21	152	6
	7/31/68	5.150	1,001				277	232	28	332	132
8/31/67	5/31/68	5.097		501			188	216	1	87	9
	8/31/68	5.100	1,000				263	337	6	270	123
9/30/67	6/30/68	5.144		500			136	290	6	52	16
	9/30/68	5.124	1,000				451	369	24	217	139
10/9/67	4/22/68	4.934			1,506 3/		-	1,500	1	-	5
	6/24/68	5.108			3,006		100	2,901	1	-	4

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 7. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part B. - Treasury Bills Other than Regular Weekly Series - (Continued)

(In millions of dollars)

Date of offering	Date of maturity	Average rate	Total amount issued				All tenders by investor classes				
			One-year series	9-month series 1/	Tax anticipation series	Other series	U.S. Government investment accounts and Federal Reserve Banks	Commercial banks	Corporations 2/	Dealers and brokers	All other
		percent									
[illegible]	7 [illegible]	[illegible]		501			143	1[illegible]	[illegible]	203	[illegible]
[illegible]	1 21 [illegible]	5.361	1,102				934	[illegible]	[illegible]	174	10[illegible]
[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		209	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	1[illegible]	324	[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table [illegible].

1/ Reopening of one-year series.

2/ Exclusive of banks and insurance companies.

3/ Re-opening of earlier issue.

4/ Offering consists of a "strip" of additional $[illegible] million each of bills maturing March 31, April [illegible], and May 31, [illegible].

Less than $[illegible].

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Disposition offers by Treasury: Exchange security offered	Results of exchange offers: Exchanged	Results of exchange offers: Turned in for cash 2/	Description of new securities offered (See also Table 4)
				(In millions of dollars)				
7/31/65	3.644% Bill - 7/31/65	8/4/64	1,000	1,000 3/	-	-	-	
8/13/65	3-7/8% Note - 8/13/65-D	2/15/64	7,268	-	7,268	5,151 1,884	233	4% Note - 2/15/67-C 4% Bond - 2/15/69 4
8/31/65	3.688% Bill - 8/31/65	8/31/64	1,000	1,000 3/	-	-	-	
9/30/65	3.773% Bill - 9/30/65	9/30/64	1,001	1,001 3/	-	-	-	
10/1/65	1-1/2% Note - 10/1/65-EO	10/1/60	315	315	-	-	-	
10/31/65	3.790% Bill - 10/31/65	10/31/64	1,000	1,000 3/	-	-	-	
11/15/65	3-1/2% Note - 11/15/65-B	11/15/62	1,617	1,617		200	1,417	4-1/4% Note - 5/15/67-D
	4% Note - 11/15/65-E	5/15/64	8,099	8,099		6,423	1,676	
	Total		9,716	9,716 5/		6,623	3,093 6/	
11/30/65	4.068% Bill - 11/30/65	11/30/64	1,001	1,001 3/	-	-	-	
12/31/65	3.972% Bill - 12/31/65	12/31/64	1,003	1,003 3/	-	-	-	
1/31/66	3.945% Bill - 1/31/66	1/31/65	1,000	1,000 3/	-	-	-	
2/15/66	3-5/8% Note - 2/15/66-B	5/15/62	2,195	-	2,195	487 1,470	238	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	3-7/8% Note - 2/15/66-C	8/15/64	2,597	-	2,597	1,456 1,019	121	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	1-1/2% Note - 4/1/66-EA	4/1/61	675	-	675	174 350	151	4-7/8% Note - 8/15/67-E 5% Note - 11/15/70-A
	Total		5,467	-	5,467	4,957	510	2,117 of 4-7/8% Note 2,840 of 5% Note
	4% Note - 5/15/66-D	11/15/64	9,519	-	9,519	1,230	-	
	3-3/4% Bond - 5/15/66	11/15/60	1,688	-	1,688	657	-	
	4% Note - 8/15/66-A	2/15/62	11,060	-	11,060	2,625	-	5% Note - 11/15/70-A
	3% Bond - 8/15/66	2/28/58	1,024	-	1,024	324	-	
	Total		23,291	-	23,291	4,836	-	
	Grand total		28,758	-	28,758	9,793	510	2,117 of 4-7/8% Note 7,675 of 5% Note
2/28/66	4.062% Bill - 2/28/66	2/28/65	1,001	1,001 3/	-	-	-	
3/22/66	3.783% Bill - 3/22/66	10/11/65	3,009	3,009 7/	-	-	-	
3/31/66	3.987% Bill - 3/31/66	3/31/65	1,000	1,000 3/	-	-	-	
4/1/66	1-1/2% Note - 4/1/66-EA	4/1/61	151	151	-	-	-	
4/30/66	3.996% Bill - 4/31/66	4/30/65	1,001	1,001 3/	-	-	-	
5/15/66	4% Note - 5/15/66-D	11/15/64	8,289	-	8,289	7,485	803	
	3-3/4% Bond - 5/15/66	11/15/60	1,028	-	1,028	650	380	4-7/8% Note - 11/15/67-F
	Total		9,316	-	9,316	8,135	1,181	
5/31/66	3.954% Bill - 5/31/66	5/31/65	1,001	1,001 3/	-	-	-	
6/22/66	3.941% Bill - 6/22/66	10/11/65	1,003	1,003				
	4.075% Bill - 6/22/66	10/11/65	2,513	2,513 7/	-	-	-	
	4.281% Bill - 6/22/66	10/11/65	1,007	1,007				
6/30/66	3.807% Bill - 6/30/66	6/30/65	1,001	1,001 3/	-	-	-	
7/31/66	3.875% Bill - 7/31/66	7/31/65	1,000	1,000 3/	-	-	-	
8/15/66	4% Note - 8/15/66-A	2/15/62	8,436	-	8,436	5,628 2,307	501	4-1/4% Cert. - 8/15/67-A 5-1/5% Note - 5/15/71-A
	3% Bond - 8/15/66	2/28/58	700	-	700	291 271	138	5-1/5% Cert. - 8/15/67-A 5-1/5% Note - 5/15/71-A
	Total		9,136	-	9,136	8,497	639	5,919 of 5-1/5% Cert. 2,578 of 5-1/4% Note
	4-3/4% Cert. - 11/15/66-A	1/19/66	1,652	-	1,652	517	-	
	4% Note - 11/15/66-E	2/15/65	2,254	-	2,254	584	-	5-1/4% Note - 5/15/71-A
	3-3/8% Bond - 11/15/66	3/15/61	1,851	-	1,851	586	-	
	Total		5,757	-	5,757	1,687	-	
	Grand total		14,893	-	14,893	10,184	639	5,919 of 5-1/4% Cert. 4,265 of 5-1/4% Note

Footnotes at end of table.

(Continued on following page)

PUBLIC DEBT OPERATIONS

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		Description of new securities offered (See also Table 4)
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash	
				(In millions of dollars)				
8/31/66	4.006% Bill - 8/31/66	8/31/65	1,000	1,000 2/	-	-	-	
9/30/66	4.036% Bill - 9/30/66	9/30/65	1,000	1,000 2/	-	-	-	
10/1/66	1-1/2% Note - 10/1/66-EO	10/1/61	357	357	-	-	-	
10/31/66	4.192% Bill - 10/31/66	10/31/65	1,000	1,000 2/	-	-	-	
11/15/66	3-3/8% Bond - 11/15/66	4/15/61	1,264	1,264		279 19	966	4-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4% Note - 11/15/66-E	2/15/65	1,672	1,672		609 28	1,035	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	4-1/4% Cert. - 11/15/66-A	1/19/66	1,135	1,135		44 19	1,071	5-5/8% Note - 2/15/68-A 5-3/8% Note - 11/15/71-B
	Total		4,071	4,071 9/		999	3,072 10/	932 of 5-5/8% Note 60 of 5-3/8% Note
11/30/66	4.277% Bill - 11/30/66	11/30/65	1,001	1,001 2/	-	-	-	
12/31/66	4.731% Bill - 12/31/66	12/31/65	1,001	1,001 2/	-	-	-	
1/31/67	4.699% Bill - 1/31/67	1/31/66	1,001	1,001 2/	-	-	-	
2/15/67	3-5/8% Note - 2/15/67-B	3/15/63	2,358	2,358		396 54	1,907	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	4% Note - 2/15/67-C	8/13/65	5,151	5,151		3,440 174	1,737	4-3/4% Note - 5/15/68-B 4-3/4% Note - 2/15/72-A
	Total		7,508	7,508 11/		4,064	3,644 12/	4,636 of 4-3/4% Note-B 228 of 4-3/4% Note-A
2/28/67	4.845% Bill - 2/28/67	2/28/66	1,000	1,000 2/	-	-	-	
3/22/67	4.338% Bill - 3/22/67	8/26/66	2,006	2,006 7/	-	-	-	
3/31/67	4.739% Bill - 3/31/67	3/31/66	1,000	1,000 2/	-	-	-	
4/1/67	1-1/2% Note - 4/1/67-EA	4/1/62	270	270	-	-	-	
4/21/67	4.433% Bill - 4/21/67	8/26/66	1,003	1,003 7/	-	-	-	
	5.483% Bill - 4/21/67	8/26/66	1,507	1,507				
4/30/67	4.773% Bill - 4/30/67	4/30/66	1,001	1,001 2/	-	-	-	
5/15/67	4-1/4% Note - 5/15/67-D	11/15/65	9,748	-	9,748	5,804 3,506	438	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	2-1/2% Bond - 6/15/67	5/5/42	1,429	-	1,429	640 446	344	4-1/4% Note - 8/15/68-C 4-3/4% Note - 5/15/72-B
	Total		11,177	-	11,177	10,396	782	6,444 of 4-1/4% Note 3,950 of 4-3/4% Note
	5-1/4% Cert. - 8/15/67-A	8/15/62	5,919	-	5,919	308	-	
	3-3/4% Note - 8/15/67-A	8/15/62	2,929	-	2,929	837	-	4-3/4% Note - 5/15/72-B
	4-7/8% Note - 8/15/67-E	2/15/66	2,117	-	2,117	213	-	
	Total		10,966	-	10,966	1,358	-	
	Grand total		22,143	-	22,143	11,753	782	6,444 of 4-1/4% Note 5,310 of 4-3/4% Note
5/31/67	4.966% Bill - 5/31/67	5/31/66	1,001	1,001 2/	-	-	-	
6/15/67	2-1/2% Bond - 6/15/67	5/5/42	344	344	-	-	-	
6/22/67	4.586% Bill - 6/22/67	10/18/66	2,007	2,007				
	5.245% Bill - 6/22/67	10/18/66	801	801 7/	-	-	-	
	4.295% Bill - 6/22/67	10/18/66	2,707	2,707				

Footnotes at end of table.

(Continued on following page)

Table 8. - Disposition of Public Marketable Securities Other than Regular Weekly Bills - (Continued)

Date of refunding or retirement	Called or maturing securities 1/ Description	Issue date	Amount outstanding	Disposition offers by Treasury: Cash retirement	Exchange security offered	Results of exchange offers: Exchanged	Turned in for cash 2/	Description of new securities offered (See also Table 4)
				(In millions of dollars)				
6/30/67	4.697% Bill - 6/30/67	6/30/66	1,001	1,001 3/	-	-	-	
	5.808% Bill - 6/30/67	6/30/66	500	500				
7/31/67	4.964% Bill - 7/31/67	7/31/66	995	995 3/	-	-	-	
	5.507% Bill - 7/31/67	7/31/66	500	500				
8/15/67	5-1/4% Cert. - 8/15/67-A	8/15/66	5,610	5,610		4,621	989	5-1/4% Note - 11/15/68-D
	3-3/4% Note - 8/15/67-A	8/15/62	2,094	2,094		420	1,674	
	4-7/8% Note - 8/15/67-E	2/15/66	1,904	1,904		1,322	582	
	Total		9,608	9,608 13/		6,363	3,245 14/	
8/31/67	5.844% Bill - 8/31/67	8/31/66	1,000	1,000 3/	-	-	-	
	5.552% Bill - 8/31/67	8/31/66	501	501				
9/30/67	5.[illegible]% Bill - [illegible]/30/67	[illegible]/[illegible]/66	900	900 4/	-	-	-	
	5.420% Bill - 9/30/67	9/[illegible]/66	500	500				
10/1/67	1-1/2% Note - 10/1/67-EO	10/1/62	457	457	-	-	-	
10/31/67	5.544% Bill - 10/31/67	10/31/66	905	905 3/	-	-	-	
	4.656% Bill - 10/31/67	10/31/66	501	501				
11/15/67	4-7/8% Note - 11/15/67-F	5/15/66	8,135	8,135		6,930p 9/	1,100p	5-5/8% Note - 2/15/69-A; 5-3/4% Note - 11/15/74-A
	3-5/8% Bond - 11/15/67	3/15/61	2,019	2,019		105p 9/ 651p 9/ 40p 9/	1,327p	5-5/8% Note - 2/15/69-A; 5-3 4% Note - 11/15/74-A
	Total		10,154	10,154 15/		7,726p	2,428p 16/	7,581p of 5-5/8% Note; 145p of 5-3/4% Note
11/30/67	5.519% Bill - 11/30/67	11/30/66	900	900 3/	-	-	-	
	4.718% Bill - 11/30/67	11/30/66	500	500				

Source: Daily Treasury statement; Bureau of the Public Debt.

1/ Original call and maturity dates are used.

2/ All by investors other than Federal Reserve banks.

3/ Rolled over into a one-year bill (see Table 4).

4/ Reopening of an earlier issue.

5/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the $9,700 million offering of 4-1/4% notes. For detail of offering see Table 4.

6/ Excess of maturing 3-1/2% notes and 4% notes over allotments of new securities paid for with those notes (see Table 4, footnotes 10 and 11).

7/ Tax anticipation issue: for detail of offerings beginning 1966, see Table 4; for amounts redeemed for taxes and for cash see "Note" below.

8/ Rolled over into 9-month and one-year bills under new program beginning September 30, 1966 (see Table 4).

9/ Holders of maturing bonds, notes and certificates were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 5-5/8% notes offered in the amount of about $2,500 million or the 5-3/8% notes offered in the amount of about $1,600 million. For detail of offering see Table 4.

10/ Excess of maturing 3-3/8% bonds, 4% notes and 4-3/4% certificates over allotments of new securities paid for with those bonds, notes, and certificates (see Table 4, footnotes 16 and 17).

11/ Holders of the maturing notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 4-3/4% notes of Series B-1968 offered in the amount of about $5,500 million or the 4-3/4% notes of Series A-1972 offered in the amount of about $2,000 million. For detail of offering see Table 4.

12/ Excess of maturing 3-5/8% notes and 4% notes over allotments of new securities paid for with those notes (see Table 4, footnotes 20 and 21).

13/ Holders of the maturing certificates and notes were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 5-1/4% notes offered in the amount of $9.6 billion. For detail of offering see Table 4.

14/ Excess of maturing securities over allotments of new notes paid for with the maturing securities (see Table 4, footnotes 23 and 24).

15/ Holders of the maturing notes and bonds were not offered preemptive rights to exchange their holdings, but were permitted to present them in payment or exchange, in whole or in part, for the 5-5/8% notes offered in the amount of $10,700 million or the 5-3/4% notes offered in the amount of $1,500 million. For detail of offering see Table 4.

16/ Excess of maturing securities over allotments of new notes paid for with the maturing securities (see Table 4, footnotes 26 and 27).

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Note: Information on retirement of tax anticipation issues referred to in footnote 7, in million of dollars:

Date of retirement	Securities	Total amount retired	Redeemed for taxes	Redeemed for cash
3/22/66	Bill	3,009	2,157	852
6/22/66	Bill	1,003	2,525	1,997
6/22/66	Bill	2,513		
6/22/66	Bill	1,007		
3/22/67	Bill	2,006	1,124	882
4/21/67	Bill	1,003	790	1,720
4/21/67	Bill	1,507		
6/22/67	Bill	2,007	2,061	3,453
6/22/67	Bill	801		
6/22/67	Bill	2,707		

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				[illegible]	(In millions of dollars)		
1965-July....	Certificates of indebtedness	4/1/65	7/[illegible]/65	3.[illegible]	-	1[illegible]	919
		6/8/65	9/8/65	3.80	-	[illegible]	
	Notes	4/6/64	7/6/65	4.[illegible]3	-	[illegible]25	
		7/6/65	10/6/66	3.97	125	-	
	Certificates of indebtedness	5/25/65	8/25/65	3.9[illegible]	-	1[illegible]	
		4/12/65	7/12/65	3.75	-	[illegible]	
		6/22/65	9/22/65	3.75	-	25	
		6/30/65	9/30/65	2.00	-	180	
		7/22/65	9/30/65	2.00	35	-	
		7/30/65	11/1/65	2.00	250	-	
		6/30/65	10/29/65	3.75	-	2[illegible]	
		5/18/65	8/18/65	3.9[illegible]	-	5[illegible]	
August..	Certificates of indebtedness	6/30/65	9/30/65	2.00	-	95	864
		7/22/65	9/30/65	2.[illegible]	-	[illegible]5	
		7/30/65	10/29/65	2.00	-	250	
		8/10/65	11/10/65	3.75	40	-	
		8/11/65	11/12/65	3.85	25	-	
		8/24/65	11/24/65	3.75	10	-	
		8/25/65	11/26/65	3.85	40	-	
		8/27/65	11/26/65	3.85	150	-	
		8/27/65	11/26/65	3.85	2	-	
		8/30/65	11/26/65	3.85	58	-	
Sept....	Certificates of indebtedness	[illegible]	11/26/65	3.85	-	1[illegible]	1,[illegible]
		[illegible]	9/3[illegible]/65	[illegible]	-	[illegible]	
		9/[illegible]	1[illegible]/3[illegible]/65	3.983	[illegible]	-	
Oct.....	Notes	[illegible]	1[illegible]/12/65	[illegible]	-	[illegible]5	1,[illegible]
		1[illegible]/12/65	[illegible]/12/[illegible]	[illegible]	[illegible]	-	
	Certificates of indebtedness	[illegible]	11/24/65	[illegible]	-	1[illegible]	
Nov.....	Bonds	9/16/64	11/1/65	4.[illegible]	-	3[illegible]	1,164
	Certificates of indebtedness	8/10/65	11/10/65	3.75	-	[illegible]	
		11/10/65	2/10/66	3.75	[illegible]	-	
	Notes	11/12/65	5/13/68	4.30	[illegible]	-	
	Certificates of indebtedness	11/12/65	2/14/66	3.75	10	-	
		8/11/65	11/12/65	3.85	-	25	
		11/12/65	2/14/66	4.05	25	-	
		8/25/65	11/26/65	3.85	-	4[illegible]	
		8/27/65	11/26/65	3.85	-	2	
		8/30/65	11/26/65	3.85	-	58	
		11/26/65	2/28/66	4.10	10[illegible]	-	
		8/27/65	11/26/65	3.85	-	14[illegible]	
		11/26/65	1/28/66	4.05	14[illegible]	-	
		11/30/65	2/28/66	4.15	75	-	
Dec.....	Certificates of indebtedness	11/30/65	2/28/66	4.15	-	75	1,144
		12/10/65	1/4/66	4.35	10	-	
		11/10/65	2/10/66	3.75	-	15	
		6/22/65	12/22/65	3.875	-	50	
		12/22/65	6/22/66	4.375	50	-	
	Notes	12/23/65	6/23/70	4.66	85	-	
	Certificates of indebtedness	11/12/65	2/14/66	4.05	-	25	
		9/30/65	12/30/65	3.983	-	325	
		12/30/65	3/30/66	4.457	325	-	
1966-Jan.....	Certificates of indebtedness	12/10/65	1/4/66	4.35	-	10	1,099
		11/10/65	2/10/66	3.75	-	25	
		11/12/65	2/14/66	3.75	-	10	
		11/26/65	1/28/66	4.05	-	140	
		1/28/66	4/28/66	4.60	140	-	
Feb.....	Certificates of indebtedness	11/26/65	2/28/66	4.10	-	100	999
Mar.....	Notes	11/12/65	5/13/68	4.30	-	*	1,039
	Certificates of indebtedness	12/30/65	3/30/66	4.457	-	325	
		3/30/65	6/30/66	4.555	325	-	
	Notes	3/31/66	12/31/68	4.86	40	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1966-Apr.	Certificates of indebtedness	[illegible]	[illegible]	4.[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	
May	Notes	[illegible]/65	5/13/68	4.30	-	6	
	Certificates of indebtedness	[illegible] 66	8/31/66	4.6[illegible]	[illegible]	-	49[illegible]
June	Certificates of indebtedness	[illegible]	[illegible]	4.[illegible]	-	[illegible]	
	Note	[illegible]	[illegible]/68	[illegible]	-	[illegible]	
	Certificates of indebtedness	[illegible]/66	[illegible]	[illegible]	[illegible]	-	[illegible]
		[illegible]/66	[illegible]	[illegible]	[illegible]	-	
		[illegible] 22/66	[illegible]	[illegible]	-	5	
		[illegible]/22/66	[illegible]	[illegible]	[illegible]	-	
		[illegible]/66	[illegible]/66	[illegible]	[illegible]	-	
July	Certificates of indebtedness	[illegible]/66	[illegible]/66	[illegible]	-	4	
		[illegible]/66	9/16/66	[illegible]	-	[illegible]	
		[illegible]/66	[illegible]/66	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/66	5.[illegible]	[illegible]	-	
		[illegible]	[illegible]/66	5.[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	3	-	
Aug.	Certificates of indebtedness	[illegible]/66	11/[illegible]	4.[illegible]	[illegible]	-	
		[illegible]/66	11/1/66	4.[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]/21/66	[illegible]	-	2	[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]/66	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	5[illegible]	-	
Sept.	Certificates of indebtedness	[illegible]/66	12/2/66	[illegible]	[illegible]	-	
		8/[illegible]/66	[illegible]	4.[illegible]	-	[illegible]	
		8/16/66	11/16/66	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible] 28 [illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible] 66	[illegible]	[illegible]	-	
		[illegible]	[illegible]/66	[illegible].4[illegible]	[illegible]	-	
Oct.	Notes	[illegible]	[illegible]	3.[illegible]	-	[illegible]	
		11/12/[illegible]	[illegible]/13/68	4.30	-	2	
	Certificates of indebtedness	[illegible]	[illegible]	5.[illegible]	-	3[illegible]	[illegible]4[illegible]
		[illegible]	[illegible]	[illegible].4[illegible]	[illegible]	-	
Nov.	Bonds	[illegible]/16/64	11/1/66	4.125	-	[illegible]	
	Certificates of indebtedness	9/28/66	12/28/66	5.50	-	18	
		9/2/66	12/2/66	5.10	-	55	645
		8/8/66	11/7/66	4.85	-	25	
		11/7/66	2/7/67	5.25	25	-	
Dec.	Certificates of indebtedness	9/2/66	12/2/66	5.1[illegible]	-	45	
		12/2/66	3/2/67	5.20	45	3[illegible]	
	Notes	11/12/65	5/13/68	4.30	-	2	
	Certificates of indebtedness	12/19/66	3/20/67	5.05	4[illegible]	-	
		12/21/66	3/21/67	4.85	15	-	
		6/22/66	12/22/66	4.50	-	5[illegible]	593
		12/22/66	6/22/67	4.95	50	-	
		12/23/66	3/23/67	4.85	15	-	
		12/27/66	3/28/67	4.75	70	-	
		9/29/66	12/29/66	5.50	-	100	
		12/29/66	3/29/67	4.75	100	100	
		10/21/66	1/23/67	5.45	-	20	
		9/30/66	12/30/66	5.47	-	40	
1967-Jan.	Certificates of indebtedness	12/2/66	3/2/67	5.20	-	15	
		12/19/66	3/20/67	5.05	-	40	
		12/21/66	3/21/67	4.85	-	15	
		12/23/66	3/23/67	4.85	-	15	428
		10/21/66	1/23/67	5.45	-	10	
		12/27/66	3/28/67	4.75	-	45	
		11/7/66	2/7/67	5.25	-	25	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount: Issued	Amount: Retired	Amount: Total outstanding end of month
				(Percent)	(In millions of dollars)		
1967- [illegible]	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Mar...	Notes	11/12/65	[illegible]	[illegible]	-	1	[illegible]
Apr...	Notes	11/12/65	5/13/68	4.30	-	[illegible]	[illegible]
May...	Notes	11/12/65	5/13/68	[illegible]	-	[illegible]	[illegible]
June..	Notes	11/12/65	5/13/68	4.30	-	*	624
	Certificates of indebtedness	12/22/66	6/22/67	4.95	-	50	
		6/22/67	12/22/67	3.[illegible]	50	-	
		6/28/67	9/27/67	3.50	100	-	
		6/30/67	9/29/67	3.50	125	-	
July..	Notes	11/12/65	5/13/68	4.30	-	*	894
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	90	
		7/25/67	10/25/67	4.45	150	-	
		7/26/67	9/27/67	3.50	13	-	
		7/26/67	10/26/67	4.45	5	-	
		7/26/67	10/26/67	4.45	10	-	
		7/27/67	10/27/67	4.45	20	-	
		7/28/67	9/27/67	3.50	60	-	
		7/31/67	10/30/67	4.45	75	-	
		7/31/67	9/27/67	3.50	17	-	
		7/31/67	10/31/67	4.45	10	-	
Aug...	Notes	11/12/65	5/13/68	4.30	-	2	742
	Certificates of indebtedness	6/28/67	9/27/67	3.50	-	10	
		7/26/67	9/27/67	3.50	-	13	
		7/28/67	9/27/67	3.50	-	60	
		8/2/67	9/27/67	3.50	10	10	
		8/2/67	11/2/67	4.20	14	-	
		7/31/67	9/27/67	3.50	-	17	
		6/30/67	9/29/67	3.50	-	125	
		8/7/67	11/8/67	4.20	12	-	
		8/8/67	11/8/67	4.20	10	-	
		7/25/67	10/25/67	4.45	-	150	
		8/14/67	11/14/67	4.1875	50	11	
		7/31/67	10/30/67	4.45	-	75	
		8/15/67	10/30/67	4.45	42	42	
		8/17/67	10/25/67	4.45	4	4	
		8/17/67	10/30/67	4.45	22	22	
		8/18/67	10/25/67	4.45	6	6	
		8/23/67	11/24/67	4.35	10	-	
		8/25/67	11/14/67	4.1875	3	-	
		8/25/67	11/22/67	4.35	5	-	
		8/28/67	11/22/67	4.35	28	-	
		8/29/67	11/28/67	4.50	60	-	
		8/31/67	11/30/67	4.50	50	-	
		8/31/67	10/30/67	4.45	13	-	
		8/31/67	11/22/67	4.35	17	-	
		8/31/67	11/28/67	4.50	40	-	
Sept...	Notes	11/12/65	5/13/68	4.30	-	1	[illegible]
		[illegible]/1/67	[illegible]/1/68	4.99	[illegible]	-	
	Certificates of indebtedness	[illegible]	11/14/67	4.1875	-	39	
		[illegible]	11/14/67	4.1875	-	[illegible]	
		[illegible]	11/22/67	4.35	-	[illegible]	
		[illegible]	11/22/67	4.35	-	[illegible]	
		[illegible]	11/28/67	4.50	-	[illegible]	
		[illegible]	10/30/67	4.45	-	13	
		[illegible]	11/22/67	4.35	-	17	
		[illegible]	11/28/67	4.50	-	[illegible]	
		[illegible]	11/30/67	4.50	-	[illegible]	
		9/1/67	11/30/67	4.45	59	59	
		9/5/67	12/5/67	4.35	10	-	
		9/6/67	12/6/67	4.35	[illegible]	-	
		9/14/67	12/14/67	4.45	1	-	
		9/15/67	11/22/67	4.35	38	38	
		9/15/67	11/28/67	4.50	[illegible]	38	
		9/15/67	11/30/67	4.50	[illegible]	-	
		9/19/67	12/19/67	4.50	10[illegible]	-	

(Continued on following page)

Table 9. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

(Payable in U. S. Dollars)

Month of activity	Securities	Issue date	Maturity date	Interest rate	Amount issued	Amount retired	Total outstanding end of month
				(Percent)	(In millions of dollars)		
		7/26/67	10/26/67	4.45	-	*	
		7/26/67	10/26/67	4.45	-	10	
		7/27/67	10/27/67	4.45	-	20	
		7/31/67	10/31/67	4.45	-	10	
		8/31/67	11/30/67	4.50	-	42	
		9/15/67	11/28/67	4.50	-	62	
		9/15/67	11/30/67	4.50	-	1	
		10/3/67	11/28/67	4.50	15	15	
		10/3/67	1/3/68	4.55	*	-	
		10/16/67	1/16/68	4.60	12	-	
1967-Oct...	Certificates of indebtedness	10/17/67	1/17/68	4.70	100	-	1,205
		10/18/67	1/18/68	4.70	1	-	
		10/19/67	11/28/67	4.50	100	39	
		10/19/67	11/30/67	4.50	43	-	
		10/25/67	1/25/68	4.60	25	-	
		10/26/67	1/26/68	4.60	*	-	
		10/26/67	1/26/68	4.60	10	-	
		10/26/67	1/26/68	4.60	97	-	
		10/27/67	1/16/68	4.70	14	-	
		10/27/67	1/26/68	4.60	20	-	
		10/30/67	1/30/68	4.60	40	-	
		10/31/67	1/31/68	4.55	10	-	
	Bonds	9/16/64	11/1/67	4.25	-	30	
	Notes	11/12/65	5/13/68	4.30	-	1	
		8/2/67	11/2/67	4.20	-	14	
		8/7/67	11/8/67	4.20	-	12	
		8/8/67	11/8/67	4.20	-	10	
		8/23/67	11/24/67	4.35	-	10	
		9/15/67	11/30/67	4.50	-	7	
		9/19/67	11/28/67	4.50	-	61	
		10/19/67	11/30/67	4.50	-	43	
		10/26/67	1/26/68	4.60	-	97	
		10/27/67	1/16/68	4.70	-	14	
		11/2/67	2/2/68	4.55	100	-	
		11/2/67	2/2/68	4.55	14	-	
		11/8/67	2/8/68	4.70	22	-	
		11/9/67	2/9/68	4.70	10	-	
		11/13/67	2/13/68	4.70	25	-	
		11/13/67	2/13/68	4.70	8	-	
		11/13/67	1/26/68	4.60	32	2	
		11/14/67	1/16/68	4.70	53	53	
		11/14/67	1/26/68	4.60	15	-	
		11/14/67	2/7/68	4.70	50	50	
Nov...		11/17/67	1/16/68	4.70	56	56	2,587
		11/17/67	1/15/68	4.60	50	50	
	Certificates of indebtedness	11/17/67	11/30/67	4.50	3	3	
		11/21/67	1/22/68	4.60	6	6	
		11/22/67	1/22/68	4.58	57	34	
		11/22/67	2/21/68	4.85	63	-	
		11/22/67	2/20/68	5.00	32	-	
		11/24/67	2/20/68	5.00	9	-	
		11/27/67	2/20/68	5.00	459	-	
		11/27/67	2/7/68	4.70	50	-	
		11/27/67	1/16/68	4.70	100	-	
		11/27/67	1/15/68	4.60	19	-	
		11/28/67	1/15/68	4.60	31	-	
		11/28/67	11/30/67	4.50	6	6	
		11/28/67	2/28/68	4.95	10	-	
		11/29/67	11/30/67	4.50	44	44	
		11/29/67	12/29/67	4.65	21	-	
		11/29/67	1/24/68	4.60	150	-	
		11/29/67	1/29/68	4.60	75	-	
		11/29/67	1/29/68	4.45	40	-	
		11/29/67	2/21/68	5.00	50	-	
		11/29/67	2/29/68	4.95	50	-	
		11/30/67	12/29/67	4.65	4	-	
		11/30/67	2/29/68	4.95	50	-	
		11/30/67	2/29/68	4.95	200	-	

Source: Daily Treasury statement. Information in this table covers transactions from July 1, 1965 through November 30, 1967.
* Less than $500,000.

PUBLIC DEBT OPERATIONS

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1965-July...	Bonds	Swiss francs	3/9/65	7/9/65	3.71	-	28	1,259
			7/9/65	11/9/66	3.98	28	-	
			7/30/65	10/31/66	3.95	23	-	
		German marks	7/11/63	7/11/65	3.55	-	25	
			4/24/64	7/26/65	3.93	-	50	
			7/26/65	9/1/66	3.97	50	-	
		Italian lira	7/30/65	1/30/67	4.03	125	-	
Aug....	Bonds	Swiss francs	5/25/64	8/25/65	3.37	-	70	1,259
			8/25/65	11/25/66	3.95	69	-	
		German marks	8/28/63	8/28/65	3.66	-	50	
			8/28/65	10/3/66	4.07	50	-	
Sept...	Bonds	Swiss francs	8/4/64	9/7/65	3.67	-	52	1,259
			9/7/65	10/7/66	4.10	52	-	
			5/25/64	9/27/65	3.84	-	30	
			9/27/65	1/27/67	4.23	30	-	
Oct....	Bonds	Swiss francs	7/1/64	10/1/65	3.81	-	22	1,208
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/3/67	4.30	22	-	
	Bonds	German marks	4/1/64	10/1/65	4.04	-	50	
Nov....	Bonds	German marks	4/1/64	11/1/65	4.05	-	50	1,208
	Certificates of indebtedness	German marks	1/14/66 1/	11/1/66	4.33	50	-	
Dec....	Bonds	German marks	4/1/64	12/1/65	4.06	-	50	1,208
	Certificates of indebtedness	German marks	1/14/66 1/	12/1/66	4.38	50	-	
	Bonds	Swiss francs	10/30/64	12/31/65	3.87	-	30	
	Certificates of indebtedness	Swiss francs	1/14/66 1/	1/13/67	4.85	30	-	
1966-Jan....	Bonds	German marks	4/1/64	1/1/66	4.07	-	50	1,207
	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	50	-	
	Bonds	Swiss francs	8/25/65	11/25/66	3.95	-	69	
	Bonds	Swiss francs	7/30/65	10/31/66	3.95	-	23	
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	93	-	
Feb....	Bonds	German marks	7/1/64	2/1/66	3.83	-	50	1,157
	Bonds	Swiss francs	9/4/64	2/4/66	3.87	-	23	
	Certificates of indebtedness	Swiss francs	2/4/66	2/3/67	4.84	23	-	
Mar....	Bonds	German marks	7/1/64	3/1/66	3.84	-	50	1,107
Apr....	Bonds	German marks	7/1/64	4/1/66	3.85	-	50	1,031
		Austrian schillings	10/26/64	4/26/66	3.90	-	25	
	Certificates of indebtedness	Swiss francs	1/26/66	4/26/66	4.35	-	93	
		Swiss francs	4/26/66	10/26/66	4.80	93	-	
May....	Bonds	German marks	7/24/64	5/2/66	3.77	-	50	1,007
	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	50	-	
	Bonds	Swiss francs	11/16/64	5/16/66	3.92	-	23	
June....	Bonds	German marks	10/30/64	6/1/66	3.90	-	50	957
July...	Bonds	Swiss francs	1/1/65	7/1/66	3.99	-	25	884
	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	25	-	
	Bonds	German marks	11/16/64	7/1/66	3.93	-	50	
	Bonds	Swiss francs	4/20/65	7/20/66	4.02	-	23	
	Certificates of indebtedness	Swiss francs	4/26/66	10/26/66	4.80	-	93	
		Swiss francs	7/26/66	1/26/67	5.00	93	-	
Aug.....	Bonds	German marks	2/15/65	8/1/66	4.04	-	50	884
	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	50	-	
	Bonds	Austrian schillings	2/23/65	8/23/66	4.09	-	25	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	25	-	
Sept....	Bonds	German marks	7/26/65	9/1/66	3.97	-	50	859
	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	50	-	
	Bonds	Austrian schillings	3/3/65	9/6/66	4.11	-	25	

(Continued on following page)

Table 10. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries - (Continued)

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate	Amount (Dollar equivalent)		
						Issued	Retired	Total outstanding end of month
					(Percent)	(In millions of dollars)		
1966-Oct.	Bonds	German marks	8/28/65	10/3/66	4.07	-	50	859
	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	50	-	
	Bonds	Swiss francs	9/7/65	10/7/66	4.10	-	52	
	Certificates of indebtedness	Swiss francs	10/7/66	10/6/67	5.54	52	-	
Nov.	Certificates of indebtedness	German marks	1/14/66	11/1/66	4.33	-	50	859
		German marks	11/1/66	11/1/67	5.48	50	-	
	Bonds	Swiss francs	7/9/65	11/9/66	3.98	-	28	
	Certificates of indebtedness	Swiss francs	11/9/66	11/9/67	5.56	28	28	
	Notes	Swiss francs	11/16/66	11/17/67	5.58	28	-	
Dec.	Certificates of indebtedness	German marks	1/14/66	12/1/66	4.38	-	50	860
	Notes	German marks	12/1/66	12/2/68	5.44	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/13/67	4.85	-	30	
		Swiss francs	2/4/66	2/3/67	4.84	-	23	
	Notes	Swiss francs	12/9/66	12/11/67	5.39	23	-	
		Swiss francs	12/9/66	1/9/68	5.42	30	-	
	Bonds	Austrian schillings	6/11/65	12/12/66	4.04	-	25	
	Notes	Austrian schillings	12/12/66	6/12/68	5.47	25	-	
1967-Jan.	Certificates of indebtedness	German marks	1/14/66	1/3/67	4.90	-	50	860
	Notes	German marks	1/3/67	11/1/68	4.87	50	-	
	Certificates of indebtedness	Swiss francs	1/14/66	1/3/67	4.30	-	22	
	Notes	Swiss francs	1/3/67	4/3/68	4.93	22	-	
	Certificates of indebtedness	Swiss francs	7/26/66	1/26/67	5.00	-	93	
		Swiss francs	1/26/67	4/26/67	4.74	92	-	
	Bonds	Swiss francs	9/27/65	1/27/67	4.23	-	30	
	Notes	Swiss francs	1/27/67	5/27/68	4.65	30	-	
	Bonds	Italian lire	7/30/65	1/30/67	4.03	-	125	
	Notes	Italian lire	1/30/67	7/30/68	4.57	125	-	
Apr.	Certificates of indebtedness	Swiss francs	1/26/67	4/26/67	4.74	-	92	897
		Swiss francs	4/26/67	7/26/67	4.00	130	-	
May	Certificates of indebtedness	German marks	5/2/66	5/2/67	4.87	-	50	890
	Notes	German marks	5/2/67	1/2/69	4.27	50	-	
	Certificates of indebtedness	Swiss francs	5/10/67	7/26/67	3.875	23	-	
	Bonds	Belgian francs	5/16/65	5/16/67	4.08	-	20	
		Belgian francs	5/20/65	5/22/67	4.09	-	10	
June	Certificates of indebtedness	Swiss francs	7/1/66	6/30/67	4.99	-	25	890
	Notes	Swiss francs	6/30/67	9/30/68	4.83	25	-	
July	Notes	German marks	7/3/67	1/3/72	5.28	125	-	1,016
	Certificates of indebtedness	Swiss francs	4/26/67	7/26/67	4.00	-	130	
		Swiss francs	5/10/67	7/26/67	3.875	-	23	
		Swiss francs	7/26/67	10/26/67	4.1875	153	-	
Aug.	Certificates of indebtedness	German marks	8/1/66	8/1/67	5.20	-	50	1,015
	Notes	German marks	8/1/67	2/3/69	4.94	50	-	
	Certificates of indebtedness	Austrian schillings	8/23/66	8/23/67	5.60	-	25	
	Notes	Austrian schillings	8/23/67	2/24/69	5.03	25	-	
Sept.	Certificates of indebtedness	German marks	9/1/66	9/1/67	5.75	-	50	1,015
	Notes	German marks	9/1/67	3/3/69	5.09	50	-	
Oct.	Certificates of indebtedness	German marks	10/3/66	10/3/67	5.60	-	50	1,139
		Swiss francs	10/7/66	10/6/67	5.54	-	52	
		Swiss francs	7/26/67	10/26/67	4.1875	-	153	
		Swiss francs	10/26/67	1/26/68	4.60	152	-	
	Notes	German marks	10/2/67	4/3/72	5.39	125	-	
		German marks	10/3/67	4/1/69	5.14	50	-	
		Swiss francs	10/6/67	1/6/69	5.25	52	-	
Nov.	Certificates of indebtedness	German marks	11/1/66	11/1/67	5.48	-	50	1,200
	Notes	Swiss francs	11/16/66	11/17/67	5.58	-	28	
		German marks	11/1/67	5/2/69	5.45	50	-	
		Swiss francs	11/17/67	2/17/69	5.60	28	-	
		Belgian francs	11/24/67	11/24/69	5.58	60	-	

Source: Daily Treasury statement. Information in this table covers transactions from July 1, 1965 through November 30, 1967.

1/ Issued in exchange for securities which carried maturities of more than one year at time of issue.

UNITED STATES SAVINGS BONDS

Series E and H are the only savings bonds currently being sold. Series E has been on sale since May 1, 1941, and Series H has been on sale since June 1, 1952. Series A-D were sold from March 1, 1935, through April 30, 1941. Series F and G were sold from May 1, 1941, through April 30, 1952. Series J and K were sold from May 1, 1952, through April 30, 1957. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1941, May 1952, May 1957, October and December 1959, and May and October 1961.

Table 1. - Sales and Redemptions by Series, Cumulative through November 30, 1967

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding	
					Interest-bearing debt	Matured noninterest-bearing debt
Series A-D 2/	[illegible]	1,754	[illegible]	[illegible]	-	[illegible]
Series E and H	[illegible]	26,757	[illegible]	111,171	51,293	-
Series F and G	[illegible]	1,126	[illegible]	[illegible]	-	51
Series J and K	[illegible]	146	[illegible]	[illegible]	[illegible]	[illegible]
Total A-K	[illegible]	[illegible]	[illegible]	149,07[illegible]	[illegible]	[illegible]

Footnotes at end of Table 4.

Table 2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 2/	Accrued discount 2/	Interest-bearing debt	Matured noninterest-bearing debt
Fiscal years:								
1935-57	1[illegible]	13,5[illegible]	138,421	83,485	[illegible]	[illegible]	[illegible]	374
1958	4,670	1,226	5,896	3,544	3,071	[illegible]	[illegible]	364
1959	4,506	1,228	5,734	[illegible],249	6,377	872	50,632	331
1960	4,307	1,240	5,547	3,[illegible]	[illegible],542	1,[illegible]	47,544	280
1961	4,464	1,281	[illegible],745	[illegible],810	[illegible],029	[illegible]	47,614	240
1962	4,421	1,358	[illegible],780	[illegible],716	4,[illegible]34	[illegible]	[illegible]	211
1963	4,518	1,408	[illegible],926	[illegible],273	4,482	[illegible]	48,314	157
1964	4,[illegible]6	1,47[illegible]	6,133	[illegible],164	4,383	[illegible]	[illegible],066	139
1965	4,643	1,517	[illegible],060	[illegible],346	4,488	858	[illegible],143	119
1966	4,650	1,[illegible]54	[illegible],204	[illegible],724	4,[illegible]79	[illegible]32	[illegible],[illegible]37	[illegible]2
1967	4,965	1,[illegible]28	6,592	[illegible],[illegible]22	4,[illegible]71	[illegible]51	51,[illegible]13	[illegible]3
Calendar years:								
1935-57	1[illegible],170	14,112	141,283	88,[illegible]74	81,387	[illegible],686	[illegible],474	734
1958	4,689	1,235	5,924	[illegible],[illegible]55	[illegible],450	805	51,192	686
1959	4,320	1,221	[illegible],541	8,772	7,763	1,009	48,154	494
1960	4,350	1,262	5,612	[illegible],732	5,851	881	47,159	368
1961	4,539	1,322	[illegible],861	[illegible],595	4,842	754	47,458	335
1962	4,278	1,397	[illegible],675	[illegible],602	4,792	810	47,535	331
1963	4,760	1,423	[illegible],183	[illegible],021	4,259	762	48,827	201
1964	4,609	1,508	[illegible],117	[illegible],252	4,445	807	49,734	158
1965	4,486	1,527	[illegible],013	[illegible],441	4,552	889	[illegible],324	141
1966	4,860	1,591	6,451	[illegible],000	[illegible],043	[illegible]57	[illegible],752	164
Months:								
1966-November	368	118	486	408	346	62	[illegible],760	85
December	372	148	[illegible]20	448	377	[illegible]1	50,752	164
1967-January	492	1[illegible]5	[illegible]4[illegible]	630	[illegible]07	1[illegible]3	[illegible],809	134
February	426	129	554	472	395	[illegible]7	50,903	111
March	459	137	[illegible]96	518	434	[illegible]4	50,990	102
April	394	126	[illegible]20	453	380	73	51,062	96
May	438	127	[illegible]65	484	406	78	51,148	92
June	408	151	[illegible]59	498	417	81	[illegible],[illegible]13	88
July	411	164	[illegible]75	468	391	76	51,323	86
August	392	135	[illegible]27	476	399	77	51,376	84
September	349	142	[illegible]91	456	384	71	51,413	82
October	404	135	[illegible]38	443	374	[illegible]9	51,[illegible]10	80
November	373	132	[illegible]06	429	363	67	51,[illegible]88	79

Footnotes at end of Table 4.

Table 3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Amount outstanding	
				Total	Sales price 3/	Accrued discount 3/	Interest-bearing debt	Matured noninterest-bearing debt
Series E and H combined								
Fiscal years:								
1941-57	39,076	11,431	1[illegible],507	69,008	54,482	4,526	41,498	-
1958	4,670	1,161	5,831	5,187	4,432	755	42,142	-
1959	4,[illegible]	1,174	[illegible],680	5,107	4,310	797	42,716	-
1960	4,3[illegible]7	1,194	[illegible],501	5,502	4,616	886	42,715	-
1961	4,464	1,[illegible]54	[illegible],217	4,627	3,906	721	43,806	-
1962	4,421	1,331	[illegible],753	4,603	3,873	731	44,955	-
1963	4,518	1,386	[illegible],904	4,500	3,759	742	46,359	-
1964	4,656	1,458	[illegible],114	4,736	3,982	754	47,737	-
1965	4,543	1,502	[illegible],045	4,987	4,154	833	47,795	-
1966	4,[illegible]	1,542	[illegible],192	5,[illegible]	4,408	897	49,682	-
1967	4,965	1,619	6,584	5,449	4,536	913	50,817	-
Calendar years:								
1941-57	91,270	14,006	10[illegible],[illegible]74	61,[illegible]97	56,791	4,905	41,578	-
1958	4,689	1,178	[illegible],867	4,[illegible]56	4,129	727	42,589	-
1959	4,320	1,169	[illegible],489	5,519	4,636	883	42,559	-
1960	4,350	1,224	[illegible],574	4,[illegible]96	4,202	794	43,137	-
1961	4,539	1,293	5,832	4,484	3,781	703	44,485	-
1962	4,278	1,372	[illegible],650	4,636	3,882	754	45,499	-
1963	4,760	1,404	6,164	4,557	3,823	733	47,106	-
1964	4,609	1,491	6,101	4,[illegible]41	4,061	780	48,366	-
1965	4,436	1,514	[illegible],[illegible]00	[illegible],117	4,254	863	49,249	-
1966	4,860	1,580	[illegible],440	5,477	4,561	916	50,212	-
Months:								
1966-November	368	118	486	373	314	59	50,100	-
December	372	148	519	4[illegible]	339	67	50,212	-
1967-January	492	154	[illegible]4[illegible]	576	458	118	50,282	-
February	426	128	554	437	363	74	50,399	-
March	450	136	[illegible]86	479	399	81	50,514	-
April	394	126	519	421	351	70	50,613	-
May	438	127	565	452	377	75	50,725	-
June	408	151	[illegible]59	467	390	78	50,817	-
July	411	164	574	442	368	74	50,949	-
August	392	135	527	454	379	75	51,022	-
September	349	141	491	433	364	70	51,079	-
October	404	134	538	420	353	67	51,197	-
November	373	132	[illegible]05	409	344	65	51,293	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-57	31,951	1,020	32,971	19,513 5/	18,844	669	13,124	335
1958	*	65	65	3,350	3,235	116	9,842	331
1959	*	54	54	2,137	[illegible],063	74	7,787	303
1960	*	46	46	3,049 6/	2,921	128	4,829	257
1961	*	32	32	1,188 7/	1,129	59	3,709	222
1962	-	27	27	1,110 8/	1,059	51	2,652	196
1963	-	22	22	771 9/	722	49	1,955	144
1964	-	18	18	426 9/	400	27	1,563	127
1965	-	15	15	358	333	24	1,248	99
1966	-	12	12	418	384	35	856	86
1967	-	8	8	472	434	38	397	80
Calendar years:								
1941-57	31,951	1,054	33,005	21,410 5/	20,674	736	10,896	698
1958	*	58	58	2,395	2,318	77	8,603	655
1959	*	52	52	3,246	3,122	125	5,594	468
1960	*	38	38	1,732 6/ 7/	1,646	86	4,022	348
1961	-	29	29	1,108 7/ 8/	1,058	50	2,973	318
1962	-	25	25	963 8/ 9/	909	55	2,036	316
1963	-	19	19	462 9/	434	28	1,721	188
1964	-	16	16	410	383	27	1,368	147
1965	-	14	14	323	297	26	1,075	131
1966	-	10	10	522	481	40	540	155
Months:								
1966-November	-	1	1	34	32	3	660	76
December	-	1	1	42	38	4	540	155
1967-January	-	1	1	54	49	4	527	115
February	-	1	1	35	32	3	505	102
March	-	1	1	39	36	3	475	94
April	-	1	1	32	29	3	449	88
May	-	-	-	31	29	3	423	84
June	-	-	-	30	27	3	397	80
July	-	1	1	26	23	2	374	78
August	-	-	-	22	20	2	354	76
September	-	-	-	23	21	2	334	74
October	-	-	-	23	20	2	313	72
November	-	-	-	20	18	2	295	71

Footnotes at end of Table 4.

(Continued on following page)

UNITED STATES SAVINGS BONDS

Table 3. - Sales and Redemptions by Periods, Series E through K - (Continued)

(In millions of dollars)

	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/			Exchanges of E bonds for H bonds	Amount outstanding (interest-bearing debt)
				Total	Sales price 2/	Accrued discount 2/		
Series E								
Fiscal years:								
[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible]	54,[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	4,599	1,619	6,217	4,895	3,982	913	216	42,959
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1960	[illegible]	1,224	[illegible]	[illegible]	[illegible]	[illegible]	208	[illegible]
1961	[illegible]	1,29[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	212	38,143
1962	[illegible]	1,3[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	199	38,587
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	208	39,740
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	198	[illegible]
1965	4,092	1,514	[illegible]	[illegible]	[illegible]	[illegible]	190	[illegible]
1966	4,450	1,58[illegible]	[illegible]	4,91[illegible]	3,997	[illegible]	224	42,398
Months:								
1966-November	[illegible]	118	[illegible]	[illegible]	275	59	1[illegible]	42,282
December	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]
1967-January	[illegible]	154	[illegible]	[illegible]	408	118	24	42,453
February	394	128	522	395	321	74	18	42,562
March	427	136	563	431	351	81	20	42,674
April	366	126	492	381	311	70	16	42,769
May	409	127	535	414	338	75	17	42,873
June	382	151	533	430	352	78	17	42,959
July	384	164	547	400	326	74	19	43,087
August	367	135	501	414	339	75	18	43,156
September	328	141	469	393	323	70	15	43,217
October	379	134	513	381	314	67	14	43,335
November	354	13[illegible]	486	370	[illegible]	65	14	43,437
Series H								
Fiscal years:								
1952-57	3,[illegible]	-	[illegible]	390	390	-	-	3,529
1958	782	-	782	236	236	-	-	4,075
1959	818	-	818	217	217	-	-	4,676
1960	704	-	704	322	322	-	201	5,260
1961	705	-	705	233	233	-	188	5,989
1962	747	-	747	260	260	-	219	6,695
1963	604	-	604	298	298	-	191	7,193
1964	521	-	521	373	373	-	206	7,546
1965	431	-	431	449	449	-	188	7,716
1966	404	-	404	504	504	-	212	7,829
1967	367	-	367	553	553	-	216	7,858
Calendar years:								
1952-57	4,[illegible]	-	[illegible]	525	525	-	-	[illegible]
1958	887	-	887	198	198	-	-	4,383
1959	722	-	722	294	294	-	-	4,811
1960	718	-	718	267	267	-	278	5,540
1961	828	-	828	235	235	-	212	6,345
1962	654	-	654	287	287	-	199	6,912
1963	575	-	575	328	328	-	208	7,367
1964	477	-	477	416	416	-	198	7,627
1965	394	-	394	467	467	-	190	7,744
1966	410	-	410	564	564	-	224	7,815
Months:								
1966-November	23	-	23	39	39	-	15	7,817
December	24	-	24	42	42	-	15	7,815
1967-January	40	-	40	50	50	-	24	7,829
February	32	-	32	42	42	-	18	7,836
March	32	-	32	48	48	-	20	7,840
April	27	-	27	39	39	-	16	7,844
May	30	-	30	39	39	-	17	7,852
June	26	-	26	37	37	-	17	7,858
July	27	-	27	42	42	-	19	7,862
August	25	-	25	40	40	-	18	7,866
September	21	-	21	40	40	-	15	7,862
October	25	-	25	39	39	-	14	7,862
November	20	-	20	40	40	-	14	7,856

Footnotes at end of Table 4.

Table 4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total 1/	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951	6,137	817	38	779	5,300	4,258	1,042	19
1952	5,109	792	702	91	4,316	3,304	1,012	1
1953	5,621	1,761	1,128	633 5/	3,859	2,955	904	*
1954	6,515	2,747	1,487	1,260 5/	3,588	2,715	874	179
1955	7,251	4,941	1,826	2,115	3,394	2,776	619	-84
1956	7,184	4,263	1,917	2,345	2,465	2,785	682	116
1957	8,958	4,115	1,971	2,144	4,657	3,132	1,526	185
1958	8,544	3,730	1,906	1,824	4,736	3,195	1,544	75
1959	7,249	3,621	1,996	1,625	3,778	3,235	543	-150
1960	8,557	4,126	2,304	1,822 6/	4,641	3,285	1,356	-210
1961	5,819	2,673	1,733	940 7/	3,358	3,075	283	-212
1962	5,716	2,593	1,668	925 8/	3,070	2,874	196	53
1963	5,283	2,250	1,593	657 9/	2,951	2,812	139	73
1964	5,164	2,057	1,754	304	3,088	2,948	140	19
1965	5,347	2,184	1,938	246	3,284	3,165	118	-121
1966	6,724	2,253	1,973	280	3,300	3,196	104	172
1967	5,922	2,471	2,059	412	3,351	3,273	79	99
Calendar years:								
1951	5,661	772	654	118	4,914	3,817	1,097	-35
1952	5,074	1,015	968	47	4,025	3,096	929	34
1953	6,143	2,318	1,328	990 5/	3,794	2,882	912	31
1954	6,985	3,171	1,500	1,672	3,057	2,464	593	757
1955	7,301	4,230	2,047	2,183	3,666	2,976	689	-595
1956	8,264	4,226	1,891	2,355	3,899	2,920	979	120
1957	9,630	4,156	2,084	2,072	5,207	3,322	1,886	266
1958	7,255	3,393	1,691	1,702	3,841	3,091	750	22
1959	8,772	4,701	2,433	2,268 6/	4,520	3,445	1,075	-449
1960	6,732	3,033	1,944	1,089 6/ 7/	3,938	3,114	825	-239
1961	5,595	2,555	1,633	922 7/ 8/	3,100	2,899	201	-60
1962	5,602	2,387	1,656	730 8/ 9/	3,002	2,827	175	213
1963	5,021	2,043	1,617	426 9/	3,031	2,905	125	-52
1964	5,252	2,171	1,889	282	3,157	3,026	131	-76
1965	5,441	2,148	1,932	216	3,287	3,176	111	6
1966	6,000	2,472	2,080	391	3,384	3,277	107	144
Months:								
1966-November	408	135	107	28	194	186	8	78
December	448	235	208	27	370	364	6	-156
1967-January	430	182	142	40	263	256	7	185
February	472	144	101	42	186	180	5	144
March	518	355	322	33	426	421	5	-263
April	453	221	181	41	257	253	5	-26
May	484	182	148	33	269	264	4	34
June	498	181	154	27	270	268	2	46
July	468	200	176	24	313	310	2	-45
August	476	170	147	23	256	252	3	51
September	456	237	223	14	390	387	3	-170
October	443	114	106	9	189	188	1	139
November	429	203	183	21	316	314	2	-90

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G, H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957 and (2) Series F and J bonds for Series H bonds beginning January 1960; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table 3.

2/ Details by series on a cumulative basis and by periods for Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemptions between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemptions. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April 30, 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for 3-1/4% marketable bonds of 1978-83.

6/ Includes exchanges of Series 1948 F and G bonds for 4-3/4% marketable notes of 1964.

7/ Includes exchanges of Series 1949 F and G bonds for 4% marketable bonds of 1969.

8/ Includes exchanges of Series 1950 F and G bonds for 3-7/8% marketable bonds of 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for 3-7/8% marketable bonds of 1971 and 4% marketable bonds of 1980.

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

Sales of United States savings notes began May 1, 1967. The notes are eligible for purchase by individuals with the simultaneous purchase of Series E savings bonds on payroll savings or bond-a-month plans.

The principal terms and conditions for purchase and redemption and information on investment yields of the savings notes appear on page IV of the March 1967 Bulletin or in Treasury Department Circular, Public Debt series No. 3-67 dated February 22, 1967.

Table 1. - Sales and Redemptions by Periods

(In millions of dollars)

Period	Sales	Accrued discount	Sales plus accrued discount	Redemptions			Amount outstanding
				Total	Sales price	Accrued discount	
Fiscal years:							
1967	1	-	1	*			1
Months:							
1967-May		-		-	-	-	
June	1	-	1				1
July	5	-	5				6
August	9	-	9			*	15
September	12	-	12	*	*	*	27
October	19	-	19	*	*	*	45
November	17	-	17	*	*	*	63
December							
1968-January							
February							
March							
April							
May							

Source: Daily Treasury statement; Office of Debt Analysis in the Office of the Secretary.
* Less than $500,000.

Table 1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

(In millions of dollars)

End of fiscal year or month	Total Federal securities outstanding 1/	Interest-bearing securities issued by the U.S. Government: Total outstanding	Held by U.S. Government investment accounts 2/: Total	Held by U.S. Government investment accounts 2/: Public issues	Held by U.S. Government investment accounts 2/: Special issues	Held by Federal Reserve banks - public issues	Held by private investors 3/: Total	Held by private investors 3/: Public marketable issues	Held by private investors 3/: Public nonmarketable issues	Interest-bearing securities guaranteed by the U.S. Government 4/: Total outstanding	Held by U.S. Government investment accounts 2/	Held by private investors 4/	Matured debt and debt bearing no interest
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,646
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,090
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,300
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	444	[illegible]	277	3,759
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	605	[illegible]	440	3,907
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,357
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	139	450	4,163
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	94	367	4,477
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51	[illegible]	[illegible]	[illegible]
1965-December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	453	100	354	4,391
1966-November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,554
December	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	494	84	410	4,298
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	69,528	[illegible]	[illegible]	43,971	[illegible]	[illegible]	[illegible]	510	81	[illegible]	3,935
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	18,646	51,649	45,460	[illegible]	[illegible]	53,001	505	79	426	3,926
May	331,397	[illegible]	74,501	[illegible]	55,170	46,066	206,427	153,351	53,076	508	78	431	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	434	3,935
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46,804	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	443	3,505
August	336,374	332,409	77,143	18,833	58,309	46,555	208,712	154,967	53,744	524	78	446	3,441
September	[illegible]	332,447	76,348	18,608	57,739	46,916	209,183	155,211	53,972	521	78	443	3,451
October	341,027	337,041	75,852	18,685	57,167	[illegible]	213,800	159,205	54,505	524	76	448	3,461
November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Daily Treasury statement for total amounts outstanding; reports from agencies and trust funds for securities held by U.S. Government investment accounts; and reports from Federal Reserve System for securities held by Federal Reserve banks.

1/ Includes certain debt not subject to statutory limitation. For amounts subject to limitation, see page 1.

2/ Includes accounts under the control of certain U.S. Government agencies whose investments are handled outside the Treasury.

3/ The total amount of interest-bearing securities held by private investors is calculated by deducting from the total amount outstanding the amount held by U.S. Government investment accounts and Federal Reserve banks.

4/ Consists of guaranteed securities held outside the Treasury. All are public marketable issues.

Table 2. - Net Market Purchases or Sales of Federal Securities for Investment Accounts and Other Accounts Handled by the Treasury 1/

(In millions of dollars; negative figures are net sales)

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1945	-67.5	-48.1	-5.9	-55.6	-34.4	-56.4	-17.0	-.2	-12.5	.3	-	-
1946	-8.1	-.7	-	3.3	.4	-69.8	-157.8	-41.2	-74.1	-123.0	-57.6	-20.3
1947	.1	-	-4.7	-61.3	-338.6	-359.2	-609.1	-308.1	-123.1	-14.1	221.0	696.4
1948	-.2	177.4	106.8	-12.1	-30.4	1.1	5.4	4.4	7.2	.1	-.8	-.2
1949	8.8	-1.8	5.1	1.5	-54.7	-88.4	-.1	3.8	4.6	-1.7	11.5	-.1
1950	-6.6	13.5	6.4	1.1	-1.9	5.1	8.2	-2.0	5.0	5.8	10.7	7.0
1951	36.8	261.2	482.7	8.4	11.4	3.5	.2	4.7	2.8	8.4	-3.6	29.0
1952	22.1	6.7	.5	19.9	2.9	1.5	1.4	1.9	3.5	16.5	11.7	8.2
1953	24.6	8.8	12.9	36.2	35.9	20.1	7.9	.4	38.4	17.0	-1.1	.6
1954	7.0	-4.0	-22.4	-2.9	2.8	-45.5	-21.7	-17.2	-10.0	21.1	14.2	41.0
1955	23.0	77.2	18.9	29.9	56.2	22.5	74.8	20.3	11.8	-30.7	7.9	234.8
1956	-1.3	-9.8	10.7	46.7	5.7	398.8	49.2	9.4	8.4	56.2	83.9	21.3
1957	14.3	72.6	13.4	35.4	313.4	15.8	182.4	26.4	10.3	26.6	-67.3	33.3
1958	-123.4	-155.9	10.6	-2.1	-86.3	177.2	445.5	19.1	10.6	17.3	55.1	43.7
1959	14.1	23.0	62.2	44.0	53.1	9.9	32.2	18.3	28.3	41.1	71.6	113.1
1960	17.5	16.5	43.1	16.4	21.8	-14.5	35.5	44.4	3.4	25.5	105.5	39.7
1961	-5.6	-21.3	56.1	19.5	24.2	15.4	25.6	17.3	25.1	36.8	57.3	27.8
1962	76.9	47.1	18.9	18.2	39.9	-8.7	61.9	-304.4	325.5	-23.3	-25.4	19.5
1963	80.7	142.1	293.5	32.3	656.2	73.9	-59.0	33.5	373.1	345.7	436.7	33.8
1964	148.7	101.1	111.3	44.6	155.8	141.0	28.7	223.4	169.8	126.2	100.1	116.8
1965	397.6	210.9	83.2	7.0	143.1	69.7	145.9	578.6	198.6	39.8	233.0	-1.9
1966	75.1	334.5	38.2	27.1	298.8	59.4	60.3	264.1	55.5	-12.5	105.9	.3
1967	43.9	565.4	75.3	180.0	343.6	127.7	24.7	56.9	61.5	60.5	220.0	

1/ Consists of purchases or sales, in the market, by the Treasury of securities issued or guaranteed by the U.S. Government for (1) trust funds which by law are under the control of the Secretary of the Treasury or the Treasurer of the U.S., (2) accounts under the control of certain U.S. Government agencies whose investments are handled through the facilities of the Treasury Department; and (3) purchases prior to maturity by the Secretary of the Treasury of any outstanding securities as authorized under Section 19 of the Second Liberty Bond Act, as amended (31 U.S.C. 754a). This table excludes (1) all investment transactions for the Exchange Stabilization Fund; and (2) all purchases by subscription on original issue and all securities which are redeemed upon maturity.

Table 3. - Estimated Ownership of Federal Securities

(Par values 1/ in billions of dollars)

End of month	Total Federal securities outstanding 2/	Held by banks		U. S. Government investment accounts	Held by private nonbank investors										
		Commercial banks 3/	Federal Reserve Banks		Total	Individuals 4/			Insurance companies	Mutual savings banks	Corporations 6/	State and local governments	Foreign and international 7/	Other miscellaneous investors 8/
						Total	Savings bonds							
							Series E and H	Other series 5/	Other securities						
1939-Dec.....	47.6	15.9	2.5	6.5	22.7	10.1		1.9	8.2	6.3	3.1	2.2	.4	.2	.5
1946-Feb. 9/..	279.8	93.8	22.9	28.0	135.1	64.1	30.8	12.5	20.8	24.4	11.1	19.9	6.7	2.4	6.6
Dec.....	259.5	74.5	23.3	30.9	130.7	64.2	30.3	13.9	20.1	24.9	11.8	15.3	6.3	2.1	6.0
1950-June.....	257.4	65.6	18.3	37.8	135.6	67.4	34.5	15.4	17.6	19.8	11.6	18.4	8.7	3.5	6.2
Dec.....	256.7	61.8	20.8	39.2	134.9	66.3	34.5	15.1	16.7	18.7	10.5	19.7	8.8	4.3	6.2
1951-June.....	255.3	58.4	23.0	41.0	132.9	65.4	34.5	14.6	16.3	17.1	10.2	20.1	9.4	4.2	6.5
Dec.....	259.5	61.6	23.8	42.3	131.8	64.6	34.7	14.4	15.5	16.5	9.8	20.7	9.6	4.3	6.3
1952-June.....	259.2	61.1	22.9	44.3	130.8	64.8	34.9	14.1	15.7	15.7	9.6	18.8	10.4	4.7	6.9
Dec.....	267.4	63.4	24.7	45.9	133.4	65.2	35.3	13.8	16.0	16.0	9.5	19.9	11.1	5.3	6.4
1953-June.....	266.1	58.8	24.7	47.6	135.0	66.1	36.0	13.2	16.8	16.0	9.5	18.6	12.0	5.7	7.1
Dec.....	275.2	63.7	25.9	48.3	137.3	64.8	36.7	12.7	15.4	15.9	9.2	21.5	12.7	5.9	7.3
1954-June.....	271.3	63.6	25.0	49.3	133.3	64.8	37.5	12.1	15.2	15.4	9.1	16.5	13.9	6.0	7.6
Dec.....	278.8	69.2	24.9	49.6	135.1	63.5	38.2	11.7	13.6	14.3	8.8	19.1	14.4	6.3	7.6
1955-June.....	274.4	63.5	23.6	50.5	136.7	65.2	39.3	10.9	15.0	15.0	8.7	18.6	14.7	6.8	7.6
Dec.....	280.8	62.0	24.8	51.7	142.3	65.0	40.1	10.2	14.8	14.6	8.5	23.2	15.4	7.5	8.1
1956-June.....	272.8	57.3	23.8	53.5	138.3	66.6	40.9	9.4	16.3	13.6	8.4	17.3	16.1	7.9	8.4
Dec.....	276.7	59.5	24.9	54.0	138.2	65.9	41.4	8.7	15.8	13.2	8.0	18.7	16.3	7.8	8.4
1957-June.....	270.6	56.2	23.0	55.6	135.9	66.3	41.5	7.6	17.2	12.7	7.9	16.1	16.8	7.6	8.4
Dec.....	275.0	59.5	24.2	55.2	136.1	64.9	41.6	6.6	16.7	12.5	7.6	17.7	16.6	7.6	9.0
1958-June.....	276.4	65.3	25.4	55.9	129.9	64.4	42.1	5.9	16.4	12.2	7.4	14.1	16.3	6.5	8.8
Dec.....	283.0	67.5	26.3	54.4	134.8	63.7	42.5	5.2	16.0	12.7	7.3	18.1	16.5	7.7	8.9
1959-June.....	284.8	61.5	26.0	54.6	142.6	66.3	42.6	4.5	19.3	12.6	7.3	19.8	16.9	10.1	9.5
Dec.....	290.9	60.3	26.6	53.7	150.3	69.4	42.4	3.5	23.5	12.5	6.9	21.4	18.0	12.0	10.1
1960-June.....	286.5	55.3	26.5	55.3	149.3	69.7	42.5	3.1	24.1	12.3	6.6	19.5	18.8	12.3	10.4
Dec.....	290.4	62.1	27.4	55.1	145.8	66.1	42.9	2.7	20.5	11.9	6.3	18.7	18.7	13.0	11.2
1961-June.....	289.2	62.5	27.3	56.1	143.3	64.6	43.6	2.5	18.6	11.4	6.3	18.5	19.3	12.7	10.5
Dec.....	296.5	67.2	28.9	54.5	145.9	65.9	44.2	2.2	19.5	11.4	6.1	18.5	19.0	13.4	11.6
1962-June.....	298.6	65.2	29.7	56.5	147.3	65.7	44.6	2.0	19.0	11.4	6.3	18.2	20.1	14.1	11.6
Dec.....	304.0	67.2	30.8	55.6	150.4	66.0	45.1	1.8	19.2	11.5	6.1	18.6	20.1	15.3	12.7
1963-June.....	306.6	64.4	32.0	58.4	151.7	66.1	46.0	1.6	18.6	11.6	6.1	18.7	21.5	15.8	12.5
Dec.....	310.1	64.4	33.2	58.0	154.3	68.2	46.7	1.4	20.1	11.7	6.8	18.7	21.1	15.9	13.3
1964-June.....	312.5	61.2	34.8	61.1	156.4	69.2	47.3	1.2	20.7	10.9	7.0	18.5	22.6	15.8	13.7
Dec.....	318.7	64.0	37.0	60.6	157.1	70.0	47.9	1.0	21.1	11.1	6.7	17.9	21.1	16.7	14.5
1965-June.....	317.9	58.3	39.1	63.4	157.1	71.1	48.3	.9	21.8	10.6	6.8	15.1	24.1	15.7	14.8
July.....	317.1	57.2	39.2	62.3	158.3	71.8	48.4	.9	22.5	10.5	6.7	15.9	24.1	15.7	14.6
Aug.....	318.7	56.4	39.0	64.8	158.5	71.8	48.5	.9	22.4	10.6	6.7	16.1	23.5	15.9	14.7
Sept.....	317.3	57.4	39.8	63.6	156.5	72.2	48.6	.8	22.8	10.6	6.7	14.7	22.1	16.3	14.2
Oct.....	319.4	59.6	39.7	62.3	157.8	72.2	48.6	.8	22.8	10.6	6.6	15.6	23.3	16.3	14.6
Nov.....	324.2	59.8	40.6	62.8	161.0	72.3	48.7	.8	22.7	10.4	6.4	16.7	22.9	16.6	14.6
Dec.....	321.4	60.8	40.8	61.9	158.0	72.3	48.8	.8	22.7	10.4	6.4	15.5	22.9	16.7	14.7
1966-Jan.....	322.4	60.9	40.6	60.2	161.0	73.2	48.8	.8	23.6	10.4	6.6	16.5	23.0	16.4	15.4
Feb.....	323.7	58.7	40.2	61.7	163.1	73.5	48.9	.8	23.9	10.3	6.6	17.4	24.7	16..	15.6
Mar.....	321.5	57.0	40.7	61.7	162.1	74.6	49.0	.7	24.9	10.2	6.6	15.7	24.4	16.0	15.7
Apr.....	320.1	57.6	40.7	60.5	161.0	74.3	49..	.7	24.6	10.1	6.3	15.7	25.1	15.7	15.6
May.....	322.8	58.1	41.5	64.5	161.7	74.1	49..	.7	24.3	10.1	6..	16.2	24..	15.6	15.3
June.....	325.4	54.8	42.2	66.7	156.7	73.9	49.2	.6	24..	9.9	6.1	13.9	24.7	15.4	14.2
July.....	319.8	53.8	42.4	66.4	157.2	74.0	49.3	.6	24.1	9.9	6.0	14.2	24.7	15.3	14.3
Aug.....	324.9	55.0	42.5	69.3	158.1	74.7	49.4	.6	24.7	9.9	6.0	14.3	24.4	15.4	14.6
Sept.....	325.3	54.8	42.9	69.2	158.4	75.7	49.4	.4	25.8	9.9	5.9	13.5	24.2	15.2	15.0
Oct.....	327.4	55.3	43.0	68.1	161.1	76.2	49.5	.4	26.2	9.8	4.8	14.9	24.9	15.2	16.1
Nov.....	329.9	56.5	43.9	68.9	161.6	75.9	49.6	.4	25.9	9.7	4.8	16..	24.1	15.4	15.7
Dec.....	329.8	57.5	44.3	68.8	159.3	75.5	49.8	.4	25.4	9.6	4.7	14.7	23.8	14.5	16.4
1967-Jan.....	329..	57.6	43.5	68.2	161.0	75.9	49.9	.3	25.8	9.5	4.6	14.9	23.4	14.0	17.7
Feb.....	330.1	57.2	44.0	69.6	159.4	75.5	50.0	.3	25.3	9.3	4.6	15.0	23.7	14.1	17.1
Mar.....	331.5	57.8	44.9	70.7	159.1	75.8	50.1	.3	25.5	9..	4.6	14.1	23.6	14.5	16.5
Apr.....	328.3	56.9	45.5	70.4	155.5	74.8	50.2	.3	24.4	9.5	4.3	12.9	23.5	15.0	16.0
May.....	331.4	56.1	46.1	74.6	154.7	74.3	50.3	.2	23.8	9.0	4.3	13.4	23.1	15.0	15.6
June.....	326.7	55.1	46.7	75.8	149.1	73.3	50.4	.2	22.8	8.7	4.2	11.3	22.3	14.7	14.6
July.....	331.2	57.9	46.8	75.5	151.0	73.6	50.5	.2	22.9	8.7	4.2	12.1	22.0	14.4	16.0
Aug.....	336.4	59.8	46.8	77.2	152.8	74.0	50.6	.2	23.3	8.7	4.2	12.8	22.4	14.3	16.3
Sept.....	336.4	60.7	46.9	76.4	152.4	74.2	50.6	.2	23.4	8.7	4.2	12.0	22.2	14.7	16.3
Oct.p.....	341.0	63.2	47.4	76.9	154.5	74.7	50.7	.2	23.8	8.8	4.1	13.1	21.9	14.9	17.0

Source: Office of Debt Analysis in the Office of the Secretary.

1/ United States savings bonds, Series A-F and J, are included at current redemption value.

2/ Securities issued or guaranteed by the U. S. Government, excluding guaranteed securities held by the Treasury.

3/ Consists of commercial banks, trust companies, and stock savings banks in the United States and in Territories and island possessions. Figures exclude securities held in trust departments.

4/ Includes partnerships and personal trust accounts.

5/ Discontinued series. See savings bonds tables.

6/ Exclusive of banks and insurance companies.

7/ Consists of the investments of foreign balances and international accounts in the United States.

8/ Consists of savings and loan associations, nonprofit institutions, corporate pension trust funds, and dealers and brokers.

9/ Immediate postwar debt peak. p Preliminary.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1967

The monthly Treasury Survey of Ownership covers securities issued by the United States Government and by Federal agencies. The banks and insurance companies included in the Survey currently account for about 90 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 70 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Section I - Securities Issued or Guaranteed by the United States Government

Table 1. - Summary of all Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,876 commercial banks 2/ 3/	501 mutual savings banks 3/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				294 life	409 fire, casualty, and marine			316 general funds	190 pension and retirement funds		
Interest-bearing securities:											
Public marketable	223,271	52,117	4,009	3,918	3,508	4,531	4,537	9,316	5,230	63,976	72,129
Public nonmarketable 5/	56,603	78 6/	36	50	35	21	1	72	67	2,008	54,144
Special issues	57,167	-	-	-	-	-	-	-	-	57,167	-
Guaranteed 7/	74	52	89	95	14	40	-	-	86	76	71
Total interest-bearing securities	337,566	52,247	4,134	4,063	3,558	4,592	4,538	9,388	5,383	123,318	126,343
Matured debt and debt bearing no interest 8/	3,461										
Total securities issued or guaranteed by U.S. Government	341,027										

Footnotes at end of Section II.

Table 2. - Summary of Interest-Bearing Public Marketable Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,876 commercial banks 2/ 3/	501 mutual savings banks 3/	Insurance companies		488 savings and loan associations	469 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				294 life	409 fire, casualty, and marine			316 general funds	190 pension and retirement funds		
By type of security:											
Issued by U. S. Government:											
Treasury bills	68,854	11,149	409	120	212	744	2,913	4,374	253	17,270	31,410
Treasury notes	57,104	13,694	802	63	495	874	654	1,093	48	28,730	10,652
Treasury bonds	97,313	27,274	2,798	3,735	2,801	2,913	971	3,849	4,929	17,977	30,066
Total	223,271	52,117	4,009	3,918	3,508	4,531	4,537	9,316	5,230	63,976	72,129
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	116,380	24,626	865	428	1,038	1,328	3,923	5,545	469	37,340	40,818
1 to 5 years	64,544	20,715	1,322	204	1,215	1,695	543	1,815	230	17,718	19,087
5 to 10 years	18,425	5,855	714	241	710	782	57	682	445	3,174	5,765
10 to 15 years	6,084	320	198	755	133	142	3	415	694	1,680	1,745
15 to 20 years	4,936	323	212	372	236	269	4	196	933	1,275	1,116
20 years and over	12,902	279	697	1,919	176	316	7	663	2,459	2,789	3,596
Total	223,271	52,117	4,009	3,918	3,508	4,531	4,537	9,316	5,230	63,976	72,129
Maturity classes (final maturity):											
Within 1 year	100,208	17,461	617	142	459	1,056	3,486	5,214	306	34,892	36,575
1 to 5 years	78,088	27,159	1,544	423	1,707	1,904	955	2,001	350	19,946	22,100
5 to 10 years	19,837	6,504	697	269	768	819	83	744	327	2,976	6,651
10 to 15 years	4,512	253	168	582	98	104	1	254	382	1,469	1,200
15 to 20 years	3,907	217	100	397	85	166	1	362	592	823	1,163
20 years and over	16,719	523	883	2,106	390	482	11	742	3,273	3,870	4,439
Total	223,271	52,117	4,009	3,918	3,508	4,531	4,537	9,316	5,230	63,976	72,129

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1967

Section I - Securities Issued or Guaranteed by the United States Government

Table 3. - Interest-Bearing Public Marketable Securities by Issues

(Par values - [illegible] of dollars)

Issue	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors [1]
		Commercial banks [2]	Mutual savings banks [3]	Insurance companies		Savings and loan associations	Corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				[illegible]	Fire, casualty, and marine			General funds	Pension and retirement funds		
Treasury bills:											
Regular weekly and [illegible] series:											
Maturing:											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
Certificates of indebtedness:											
[illegible]											
[illegible]											
Total [illegible]											
Treasury notes:											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]											
[illegible]

Section I - Securities Issued or Guaranteed by the United States Government

Table 3. - Interest-Bearing Public Marketable Securities by Issues - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey: 5,[illegible] commercial banks 2/	501 mutual savings banks 2/	Insurance companies: 294 life	Insurance companies: 469 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 190 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 4/
Treasury bonds - (Continued):											
4% Feb. 198[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	748	957
[illegible]-1 Nov. 198[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42	*	126	[illegible]	721	243
[illegible]-1 4 May 1985	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	103	*	118	119	193	274
4-1 4 Aug. 1987-92	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	79	814	1,081	843
4 Feb. 1988-93	[illegible]	4	[illegible]	[illegible]	[illegible]	10	-	5	36	[illegible]	83
4-1 [illegible] May 1989-94	[illegible]	[illegible]	[illegible]	[illegible]	41	46	-	44	518	500	262
[illegible]-1 [illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	292	856	1,159	914
[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	126	167	157	1,227
[illegible]-1 Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	196	[illegible]	905	1,110
Total Treasury bonds	[illegible]	[illegible]	[illegible]	3,735	[illegible]	[illegible]	971	3,849	4,929	17,977	30,066
Total public marketable securities	[illegible]	52,117	[illegible]	[illegible]	[illegible]	4,531	4,537	9,316	[illegible]	[illegible]	72,129

Footnotes at end of Section II.

Table 4. - Interest-Bearing Public Nonmarketable Securities by Issues

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey: 5,[illegible] commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies: 294 life	Insurance companies: 469 fire, casualty, and marine	488 savings and loan associations	469 corporations	State and local governments: 316 general funds	State and local governments: 190 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	Held by all other investors 4/
U. S. savings bonds: 5											
Series E	43,[illegible]	-	*	*	*	*	*	*	*	1	43,333
Series H	7,862	-	-	*	1	2	*	1	1	1	7,857
Series J and K	313	*	-	*	1	1	*	4	2	2	303
Total U. S. savings bonds	51,510	*	*	*	1	3	1	5	3	4	51,493
Other U. S. securities:											
Certificates of indebtedness:											
Foreign Series	679	-	-	-	-	-	-	-	-	-	679
Foreign Currency Series	202	-	-	-	-	-	-	-	-	-	202
Treasury certificates	30	-	-	-	-	-	-	-	-	-	30
Treasury notes:											
Foreign Series	403	-	-	-	-	-	-	-	-	-	403
Foreign Currency Series	937	-	-	-	-	-	-	-	-	-	937
Depositary bonds	44	44 6/	-	-	-	-	-	-	-	-	-
Treasury bonds:											
Foreign Series	144	-	-	-	-	-	-	-	-	-	144
Foreign Currency Series	-	-	-	-	-	-	-	-	-	-	-
R. E. A. Series	26	-	-	-	-	-	-	-	-	-	26
Investment Series B	2,560	34	36	50	34	18	1	68	64	2,094	162
Other	-	-	-	-	-	-	-	-	-	-	-
U. S. retirement plan bonds	22	-	-	-	-	-	-	-	-	-	22
U. S. savings notes	45	-	-	-	-	-	-	-	-	-	45
Total other U. S. securities	5,093	78 6/	36	50	34	18	1	68	64	2,094	2,650
Total public nonmarketable securities	56,603	78 6/	36	50	36	21	1	72	67	2,098	54,144

Footnotes at end of Section II.

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1967

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		5,876 commercial banks 2/ 3/	501 mutual savings banks 3/	Insurance companies		488 savings and loan associations	404 corporations	State and local governments		U.S. Government investment accounts and Federal Reserve banks	
				294 life	269 fire, casualty, and marine			316 general funds	190 pension and retirement funds		
Banks for cooperatives:											
4.30% Nov. 1967 (Debentures)..	261	73	14	1	1	8	13	45	-	1	105
4.30 Dec. 1967 (Debentures)..	301	87	4	2	2	6	15	46	-	22	118
5.20 Feb. 1968 (Debentures)..	307	92	11	-	1	7	11	24	-	-	162
5.35 Apr. 1968 (Debentures)..	268	71	11	2	4	10	11	4	-	-	154
Total.....	1,138	324	40	5	11	32	50	107	-	23	549
Federal home loan banks:											
6% Nov. 1967 (Bonds).....	500	56	23	-	5	14	8	9	-	1	385
5-3/4 Jan. 1968 (Bonds).....	250	32	11	*	14	3	3	14	-	1	173
5.35 Feb. 1968 (Notes).....	535	156	26	1	20	27	35	28	-	2	240
4-3/8 Mar. 1968 (Bonds).....	250	42	11	*	11	10	1	6	-	8	160
5.35 Mar. 1968 (Notes).....	400	96	28	*	4	17	23	11	-	-	224
5-3/8 Apr. 1968 (Bonds).....	625	116	33	*	3	23	3	1	-	138	307
5-1/2 May 1968 (Notes).....	300	72	13	-	1	19	18	10	*	-	169
5.45 July 1968 (Notes).....	300	81	16	-	11	13	13	17	*	*	149
5-5/8 Nov. 1968 (Bonds).....	300	78	18	-	*	16	26	18	-	-	144
5-1/2 Jan. 1969 (Bonds).....	300	55	8	-	1	3	6	2	-	123	102
5-3/8 Mar. 1969 (Bonds).....	300	28	16	1	10	4	-	8	*	66	167
Total.....	4,060	811	199	2	82	149	136	122	*	339	2,221
Federal intermediate credit banks:											
(Debentures).....	3,357	835	148	12	27	56	92	280	1	182	1,723
Federal land banks:											
4-1/8% Feb. 1967-72 (Bonds)....	72	9	4	4	1	*	-	4	3	-	48
4-1/2 Oct. 1967-70 (Bonds)....	75	5	5	*	2	2	1	5	7	-	46
5-7/8 Dec. 1967 (Bonds)....	329	62	9	*	5	3	2	12	-	93	142
5-1/8 Jan. 1968 (Bonds)....	161	41	7	1	6	1	-	8	-	-	96
4-1/4 Mar. 1968 (Bonds)....	111	6	4	*	3	1	-	13	1	-	83
5-1/4 May 1968 (Bonds)....	242	51	9	1	2	*	1	5	-	5	168
4 June 1968 (Bonds)....	186	50	8	1	2	2	4	6	*	8	104
4-1/4 Aug. 1968 (Bonds)....	160	34	9	1	14	1	5	9	*	2	85
5-1/2 Oct. 1968 (Bonds)....	407	106	29	*	1	4	11	4	-	50	212
4-3/4 Jan. 1969 (Bonds)....	341	100	18	*	2	12	5	15	-	35	155
4-3/8 Mar. 1969 (Bonds)....	100	7	6	2	1	*	2	4	3	12	62
5.60 Apr. 1969 (Bonds)....	250	84	14	2	2	3	3	*	-	25	117
4-5/8 July 1969 (Bonds)....	60	6	2	*	1	*	*	6	4	-	41
4-1/4 July 1969 (Bonds)....	130	30	9	1	10	1	6	4	1	-	68
4-1/4 Oct. 1969 (Bonds)....	209	54	15	3	20	4	12	7	2	-	92
5-3/4 Jan. 1970 (Bonds)....	208	62	11	-	1	3	21	6	-	5	100
5-1/8 Feb. 1970 (Bonds)....	82	4	6	*	2	1	-	3	5	-	62
3-1/2 Apr. 1970 (Bonds)....	83	22	6	*	2	1	3	11	5	-	31
5-1/8 July 1970 (Bonds)....	85	4	4	*	2	*	-	2	7	-	66
3-1/2 May 1971 (Bonds)....	60	6	3	2	2	*	1	4	15	-	28
3-7/8 Sept. 1972 (Bonds)....	109	9	2	5	2	1	2	17	8	-	63
5-7/8 Oct. 1972 (Bonds)....	200	46	28	*	1	1	5	9	*	-	109
4-1/8 Feb. 1973-78 (Bonds)....	148	17	9	3	5	*	-	3	19	-	91
4-1/2 Feb. 1974 (Bonds)....	155	17	6	3	2	-	-	7	7	-	113
4-3/8 Apr. 1975 (Bonds)....	200	29	13	3	4	1	-	11	11	-	127
5 Feb. 1976 (Bonds)....	123	8	4	2	3	-	-	3	8	-	94
5-3/8 July 1976 (Bonds)....	150	7	3	1	7	*	1	6	22	-	104
5-1/8 Apr. 1978 (Bonds)....	150	14	10	1	7	1	-	4	7	-	106
5 Jan. 1979 (Bonds)....	285	72	34	6	12	14	3	6	4	-	134
Total.....	4,871	964	286	44	121	58	89	196	141	224	2,750

Footnotes at end of table.

(Continued on following page)

TREASURY SURVEY OF OWNERSHIP, OCTOBER 31, 1967

Section II - Interest-Bearing Securities Issued by Federal Agencies but Not Guaranteed by the United States Government - (Continued)

(Par values - in millions of dollars)

Issues	Total amount outstanding	Held by investors covered in Treasury Survey									Held by all other investors 4/
		230 commercial banks 2/ 3/	501 mutual savings banks 2/	Insurance companies: 204 life	Insurance companies: 4[illegible] fire, casualty, and marine	488 savings and loan associations	4[illegible] corporations	State and local governments: 31[illegible] general funds	State and local governments: 140 pension and retirement funds	U.S. Government investment accounts and Federal Reserve banks	
Federal National Mortgage Association:											
Discount notes	1,04[illegible]	1[illegible]	[illegible]	1	1[illegible]	31	14	4[illegible]4	1[illegible]	-	4[illegible]1
3-5/8% Mar. 1968 (Debentures)	[illegible]37	1[illegible]	[illegible]	1	1	1[illegible]	7	[illegible]	1	-	[illegible]1
4-3/4 June 1968 (Debentures)	4[illegible]	114	[illegible]1	[illegible]	1	1[illegible]	[illegible]	[illegible]4	-	[illegible]5	[illegible]0
5-7/8 Sept. 1968 (Debentures)	[illegible]50	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]0	1[illegible]8
4-3/8 Apr. 1969 (Debentures)	[illegible]8[illegible]	[illegible]4	[illegible]	1	[illegible]	[illegible]	1	4	1	-	[illegible]0
4.65 May 1969 (Debentures)	[illegible]0[illegible]	[illegible]5	11		4	1[illegible]	[illegible]	[illegible]	-	[illegible]7	1[illegible]8
[illegible]-1/8 July 1969 (Debentures)	[illegible]50	[illegible]8	1[illegible]	-	[illegible]	11	[illegible]	[illegible]	-	100	84
[illegible] Dec. 1969 (Debentures)	[illegible]0[illegible]	[illegible]0	40		4	8	18	[illegible]	[illegible]5[illegible]		1[illegible]
4-5/8 Apr. 1970 (Debentures)	14[illegible]	10	1[illegible]	[illegible]	1[illegible]	[illegible]	-	[illegible]	7	-	8[illegible]
4-1/8 Sept. 1970 (Debentures)	11[illegible]	11	10		4	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]8
5-3/4 Oct. 1970 (Debentures)	40[illegible]	[illegible][illegible]	4[illegible]	-	7	[illegible]	[illegible]	15	[illegible]	100	14[illegible]
4-1/8 Aug. 1971 (Debentures)	[illegible]3	7	[illegible]	1	1	[illegible]	[illegible]	1	1	-	[illegible]4
4-1/2 Sept. 1971 (Debentures)	[illegible]4[illegible]	[illegible]	10	1	[illegible]	[illegible]	1	7	[illegible]	-	[illegible]4
5-1/8 Feb. 1972 (Debentures)	[illegible]8		[illegible]4	1	[illegible]	[illegible]	[illegible]	[illegible]1	11	-	[illegible]7[illegible]
4-3/8 June 1972 (Debentures)	10[illegible]	[illegible]7	10	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]1[illegible]
4-1/4 June 1973 (Debentures)	14[illegible]	10	10	1	[illegible]	7	-	5	[illegible]6		10[illegible]
4-1/2 Feb. 1977 (Debentures)	198	14		1[illegible]	4	4	-	[illegible]6	[illegible]23		14[illegible]
Total	4,45[illegible]	4[illegible]0	[illegible].8[illegible]	[illegible]8	[illegible]4	140	[illegible]4	[illegible]87	[illegible]74	[illegible]01	[illegible],[illegible]8[illegible]
Tennessee Valley Authority:											
Short-term notes	[illegible]00	[illegible]6	10	1	2	[illegible].4	[illegible]	4	[illegible]5	17	[illegible]4
4.40% Nov. 1985 (Bonds)	[illegible]50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	[illegible].[illegible]	-	17
4-5/8 July 1986 (Bonds)	[illegible]50	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible].[illegible]	-	[illegible]4
4-1/2 Feb. 1987 (Bonds)	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]7	-	[illegible]
5.70 May 1992 (Bonds)	70	1	[illegible]	[illegible]	1	-	-	[illegible]	10	-	[illegible]8
Total	41[illegible]	[illegible]7	14	14	[illegible]	[illegible]4	11	[illegible]6	[illegible]2	17	198
Total nonguaranteed securities	18,[illegible]73	[illegible],4[illegible]1	[illegible]7[illegible]	10[illegible]	[illegible]28	[illegible]59	[illegible]47	1,298	[illegible]07	1,[illegible]86	[illegible],[illegible]14

1/ Includes public debt not subject to statutory limitation. For amount subject to limitation, see page 1.

2/ Excludes trust departments.

3/ Includes trust companies and beginning with figures for July 1949, also includes stock savings banks. Previously, those banks were reported as a separate classification.

4/ Included with all other investors are those banks, insurance companies, savings and loan associations, corporations, and State and local government funds not reporting in the Treasury Survey.

5/ United States savings bonds, Series E and J, are reported to the Treasury Survey at maturity value but have been adjusted to current redemption value for use in this statement.

6/ Includes $23 million depositary bonds held by commercial banks not included in the Treasury Survey.

7/ Guaranteed securities are those held outside the Treasury.

8/ Holdings by reporting investors are not available.

* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, NOVEMBER 30, 1967

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York.

The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table 1. - Treasury Bills

Amount outstanding (millions) 13-week	Amount outstanding (millions) 26-week	Issue date 13-week	Issue date 26-week	Maturity date	Bank discount Bid	Bank discount Change from last month
$1,[illegible]	$1,001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1,[illegible]	1,[illegible]	9/14/67	[illegible]/15/67	12/14/67	4.1[illegible]	-.[illegible]4
1,4[illegible]	1,000	9/21/67	[illegible]/22/67	12/21/67	4.[illegible]	-.11
[illegible]	[illegible]	[illegible]	[illegible]	12/28/67	[illegible]	-.11
1,[illegible]1	1,000	10/[illegible]/67	7/6/67	1/4/68	4.35	-.08
1,[illegible]	1,[illegible]	10/1[illegible]/67	7/13/67	1/11/68	4.4[illegible]	-.06
[illegible]	1,[illegible]1	10/19/67	7/2[illegible]/67	1/18/68	4.5[illegible]	+.[illegible]1
1,[illegible]	1,[illegible]	10/26/67	7/27/67	1/25/68	4.55	+.01
[illegible]1	1,[illegible]	11/[illegible]/67	8/3/67	[illegible]/1/68	4.78	+.[illegible]
1,501	1,000	11/9/67	8/10/67	2/8/68	4.8[illegible]	+.[illegible]
[illegible]01	1,001	11/16/67	8/17/67	2/15/68	4.87	+.[illegible]
[illegible]	1,[illegible]1	11/24/67	8/24/67	2/23/68	4.9[illegible]	+.[illegible]
1,[illegible]	1,[illegible]1	11/30/67	8/31/67	2/29/68	4.95	+.2[illegible]
	1,[illegible]1		[illegible]/7/67	3/7/68	4.90	+.1[illegible]
	1,[illegible]01		9/14/67	3/14/68	4.90	+.14
	1,000		9/21/67	3/21/68	4.97	+.11
	1,[illegible]		9/28/67	3/28/68	4.[illegible]	+.[illegible]
	1,[illegible]		10/5/67	4/4/68	5.10	+.1[illegible]
	[illegible]1		10/13/67	4/11/68	5.[illegible]1	+.18
	1,[illegible]		10/19/67	4/18/68	5.2[illegible]	+.19
	1,001		10/26/67	4/25/68	5.26	+.[illegible]1
	1,[illegible]00		11/2/67	5/2/68	5.40	-
	1,[illegible]01		11/9/67	5/9/68	5.4[illegible]	-
	1,000		11/16/67	5/16/68	5.49	-
	1,[illegible]		11/24/67	5/23/68	5.51	-
	[illegible],003		11/30/67	5/31/68	5.53	-

Amount outstanding (millions) 9-month	Amount outstanding (millions) One-year	Issue date 9-month	Issue date One-year	Maturity date	Bank discount Bid	Bank discount Change from last month
$[illegible]	$[illegible]1	[illegible]	[illegible]/31/66	12/31/67	4.4[illegible]%	+.[illegible]3%
[illegible]	[illegible]01	4/30/67	1/31/67	1/31/68	[illegible]	+.01
[illegible]	[illegible]01	[illegible]/31/67	[illegible]/28/67	2/29/68	[illegible]	+.[illegible]
[illegible]	[illegible]00	[illegible]	3/31/67	3/31/68	[illegible]	+.1[illegible]
[illegible]	[illegible]02	7/31/67	4/30/67	4/30/68	5.26	+.[illegible]2
[illegible]01	[illegible]	8/31/67	[illegible]/31/67	5/31/68	5.[illegible]3	+.[illegible]4
[illegible]	1,[illegible]1	[illegible]	[illegible]	6/30/68	5.53	+.28
[illegible]01	1,001	10/31/67	7/31/67	7/31/68	5.[illegible]4	+.[illegible]
[illegible]	1,[illegible]	11/[illegible]/67	[illegible]	8/31/68	[illegible]	+.[illegible]2
	1,[illegible]		[illegible]/30/67	9/30/68	5.53	+.2[illegible]
	1,[illegible]		10/31/67	10/31/68	5.[illegible]	+.2[illegible]
	[illegible]		11/[illegible]/67	11/30/68	[illegible].50	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount Bid	Bank discount Change from last month
Tax anticipation bills				
$2,003	7/[illegible]/67	[illegible]/22/68	4.9[illegible]%	+.14%
2,001	7/11/67 }	4/22/68	5.[illegible]	+.1[illegible]
1,[illegible]	1[illegible]/[illegible]/67 }			
3,006	1[illegible]/[illegible]/67	6/24/68	5.[illegible]5	+.[illegible]

Table 2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description		Price Bid	Price Change from last month	Yield To maturity	Yield Change from last month	Issue date	Price range since first traded 1/ High Price	High Date	Low Price	Low Date
$[illegible]	5-5/8%	- 2/15/68-A	100.04	-.0[illegible]	4.[illegible]1%	+.01%	11/15/66	101.10	4/13/67	99.30	11/14/66
[illegible]27	4-3/4	- 5/15/68-B	99.20	-.03	[illegible]	+.[illegible]	[illegible]/15/67	100.24	4/10/67	99.20	11/[illegible]/67
[illegible],444	4-1/4	- 8/15/68-C	99.02	-.[illegible]	5.[illegible]	+.[illegible]	5/15/67	100.02	5/3/67	99.00	11/20/67
[illegible]	5-1/4	- 11/15/68-D	99.22	-.0[illegible]	5.[illegible]	+.1[illegible]	8/15/67	99.[illegible]	8/16/67	99.19	11/[illegible]/67
[illegible]	5-5/8	- [illegible]/15/69-A	99.[illegible]7	-	5.75	-	11/15/67	100.0[illegible]	11/16/67	99.[illegible]	11/[illegible]/67
[illegible]	5	- 11/15/70-A	98.04	-.[illegible]	5.70	+.07	[illegible]/15/66	102.09	4/7/67	97.15	11/13/67
[illegible]	5-3/8	- 2/15/71-C	99.10	+.04	5.61	-.04	8/30/67	99.30	9/6/67	98.16	11/13/67
[illegible]	5-1/4	- 5/15/71-A	98.26	-.0[illegible]	5.[illegible]	+.06	8/15/66	103.09	4/7/67	97.31	8/29/66
1,7[illegible]4	5-3/8	- 11/15/71-[illegible]	99.[illegible]	-.[illegible]	[illegible]	+.03	11/15/66	104.02	4/10/67	98.16	11/13/67
[illegible],006	4-3/4	- 2/15/72-A	96.10	-.[illegible]	[illegible]	+.04	2/15/67	101.1[illegible]	4/10/67	95.26	11/13/67
[illegible]	4-3/4	- 5/15/72-B	95.30	-.[illegible]	5.[illegible]	+.[illegible]7	5/15/67	100.04	5/12/67	95.18	11/13/67
1,[illegible]	5-3/4	- 11/15/74-A	99.22	-	5.81	-	11/15/67	100.02	11/28/67	99.20	11/24/67
[illegible]	1-1/2	- 4/1/68-EA	98.[illegible]	+.[illegible]	5.30	+.67	4/1/63	98.2[illegible]	11/30/67	91.02	7/17/63
115	1-1/2	- 10/1/68-EO	97.0[illegible]	-.[illegible]	5.19	-.41	10/1/63	97.10	10/26/67	90.08	3/25/64
[illegible]1	1-1/2	- 4/1/69-EA	95.08	-	5.[illegible]	+.24	4/1/64	95.28	4/10/67	93.28	1/3/67
[illegible]	1-1/[illegible]	- 10/1/69-[illegible]	93.[illegible]	-.[illegible]	5.21	+.2[illegible]	10/1/64	94.[illegible]	4/12/67	89.02	9/15/66
[illegible]	1-1/[illegible]	- 4/1/70-EA	91.28	-.14	5.26	+.35	4/1/65	93.24	4/11/67	87.26	8/29/66
[illegible]	1-[illegible]	- 10/1/70-EO	9[illegible].1	-.[illegible]	[illegible].24	+.39	10/1/65	[illegible]4	4/12/67	86.[illegible]8	8/29/66
[illegible]	1-1/[illegible]	- 4/1/71-EA	88.24	-.26	5.2[illegible]	+.39	4/1/66	91.28	4/10/67	85.[illegible]	[illegible]/21/66
[illegible]	1-1/[illegible]	- 10/1/71-EO	87.00	-1.08	5.30	+.47	10/1/66	90.24	4/14/67	84.16	10/17/66
[illegible]	1-1/[illegible]	- 4/1/72-EA	85.12	-1.[illegible]4	5.3[illegible]	+.45	4/1/67	89.26	4/7/67	85.12	11/30/67
[illegible]4	1-1/[illegible]	- 10/1/72-EO	84.10	-.30	5.[illegible]	+.31	10/1/67	86.00	10/2/67	84.10	11/30/67

Footnote at end of Table 3.

Table 3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
$ [illegible]	[illegible] - 5 1/8 [illegible]	[illegible]	-.[illegible]	[illegible]	+.[illegible]	[illegible]	102.04	[illegible]	96.08	3/20 [illegible]
2,747	[illegible] - 2 1/2 [illegible]	[illegible]	-.[illegible]	[illegible]	+.20	[illegible]	101.06	12/26/61	96.17	8 20 66
1,[illegible]1	[illegible] - 11 1/4 [illegible]	[illegible]	-.01	[illegible]	+. [illegible]	[illegible]	100.10	4/7/67	96.[illegible]	8 20 [illegible]
1,720	[illegible] - [illegible]	[illegible]	-.[illegible]	[illegible]	+. [illegible]	[illegible]	104.03	4/6/48	8. .08	1/6/60
[illegible],[illegible]2	[illegible] - [illegible]	[illegible]	-.01	[illegible]	+.1[illegible]	[illegible]	100. 8	1. 24 62	94.30	8 20 [illegible]
[illegible],[illegible]	[illegible] - [illegible]	[illegible]	-	[illegible]	+.1[illegible]	[illegible]	107.25	4/6/48	81.10	1 [illegible]60
[illegible],[illegible]1	4 - [illegible]	97.01	-.[illegible]	[illegible]	+.1[illegible]	[illegible]	110.14	4/21/[illegible]	93.[illegible]	8 20 [illegible]
[illegible],[illegible]1	[illegible] - [illegible]	[illegible]	+.1	.17	-.[illegible]	[illegible]	107.[illegible]	4/6/48	91.04	1/[illegible]60
4,321	[illegible] - [illegible]	[illegible]	+.01	[illegible]	+.[illegible]	[illegible]	100.10	1/22/[illegible]	96.[illegible]	8 20 [illegible]
[illegible],[illegible]2	[illegible] - [illegible]	[illegible]	+.[illegible]	[illegible]	+.[illegible]	[illegible]	107.[illegible]	4/[illegible]	89.10	1/[illegible]
4,1[illegible]0	[illegible] - [illegible]	[illegible]	+.01	[illegible]	+.[illegible]	[illegible]	1[illegible].14	8/2/[illegible]	92.1[illegible]	8/20 [illegible]
1,[illegible]6	[illegible] - [illegible]	[illegible]	-.[illegible]	[illegible]	+. [illegible]	[illegible]	107.[illegible]	4/6/48	79.28	1/[illegible]60
[illegible],8[illegible]	4 - [illegible]	[illegible]	-	[illegible]	+.[illegible]	[illegible]	101.[illegible]	1[illegible]/26/62	91.30	8 20 [illegible]
[illegible],[illegible]0	[illegible] - [illegible]	[illegible]	+.[illegible]	[illegible]	+.[illegible]	[illegible]	10[illegible].28	1./26/62	90.25	8 20 66
[illegible],344	4 - [illegible]	[illegible]	-	[illegible]	+.[illegible]	[illegible]	101.20	12/26/62	91.02	8/20[illegible]
[illegible],[illegible]6	[illegible] - [illegible]	[illegible]	-.[illegible]	[illegible]	+.[illegible]	[illegible]	[illegible] 1.4[illegible]	100..1[illegible]	4/6/48	79.12	1 6/60
[illegible],[illegible]7[illegible]	[illegible] - 8 1/2 7[illegible]	[illegible]	+.[illegible]	[illegible]	-	[illegible] 5/15/62	101..20	12/26/62	90.24	8/20 66
1,9[illegible]6	[illegible] - [illegible]/8 7-7[illegible]	[illegible]	-.[illegible]	[illegible]	+.11	[illegible]	100.13	4/6/48	78.24	1 [illegible]60
[illegible],[illegible]3	[illegible] - [illegible] 7-7[illegible]	[illegible]	-.[illegible]	[illegible]	+.11	11/15/45	100..16	4/6/48	79.06	1/6/60
[illegible],804	4 - [illegible] 7[illegible]	[illegible]	-.10	[illegible]	+.[illegible]	[illegible]	99.06	11/12/64	89..24	8 20 66
[illegible],[illegible]1	[illegible] - [illegible] 7[illegible]	[illegible]	-.1[illegible]	[illegible]	+.1[illegible]	7/[illegible]/64	100.01	11/12/64	90.[illegible]	8/20/66
[illegible],[illegible]1	[illegible] - [illegible] 7[illegible]	[illegible]	-.1[illegible]	[illegible]	+.1[illegible]	[illegible]	99.18	1.22/66	90.08	8 20 66
[illegible],[illegible]3	[illegible] - 5/15/[illegible]	[illegible]	-.[illegible]	[illegible]	+.14	[illegible]/[illegible]/64	101.07	11/12/64	91.04	11/13/67
[illegible],[illegible]2	3-7 8 - [illegible] 11/15/74	[illegible]	-.1[illegible]	[illegible]	+.1	[illegible]	110..24	4/22/58	88.06	8/20 66
[illegible],[illegible]17	[illegible] - [illegible]	[illegible]	-.[illegible]	[illegible]	+.30	[illegible]	10[illegible].28	[illegible]/[illegible]/67	83.14	11/13/67
[illegible],[illegible]1	4 - [illegible] 15/[illegible] 2/	[illegible]	-1.[illegible]	[illegible]	+.13	[illegible]	103.18	5/12/61	83.20	11 20/67
1,9[illegible]	[illegible] - [illegible] 8 2/	[illegible]	-.[illegible]	[illegible]	+.[illegible]	[illegible]	97..4	5 12/61	78.10	11/13/67
1,671	[illegible]-1 4 - [illegible] 79-83 3/	[illegible]	-.[illegible]	[illegible]	+.[illegible]	[illegible]	111.28	8/4/54	75.02	11/20/67
1,119	[illegible]-1 4 - [illegible] 8[illegible] 2/	[illegible]	-.1[illegible]	[illegible]	+.0[illegible]	[illegible]	101.04	6/11/58	74.26	11/20/67
4,88[illegible]	[illegible]-1 [illegible] - [illegible] 90 2/	[illegible]	-.[illegible]	[illegible]	+.0[illegible]	[illegible]	10[illegible].[illegible]	4/21/58	74.12	11 13/67
[illegible],[illegible]2	[illegible]-1 4 - [illegible] 87-9[illegible] 2/	[illegible]	-.[illegible]	[illegible]	+.1[illegible]	[illegible]	104.10	12/26/62	79.18	11 13/67
[illegible]4[illegible]	4 - [illegible] 15/88-93 2/	78.[illegible]	-1.[illegible]	[illegible]	+.1[illegible]	[illegible]	100.11	1/16/63	78.04	11/13/67
1,[illegible]0	4-1 [illegible] - [illegible] 15 89-94 2/	[illegible]	-1.[illegible]	[illegible]	+.17	[illegible]	10[illegible].[illegible]	8/28/63	78.00	11 20/67
1,[illegible]1	[illegible] - [illegible] 2 1/[illegible] 95 2/	[illegible]	-.04	[illegible]	+.0[illegible]	[illegible]	101.12	[illegible]/18/55	73.28	11/13/67
[illegible],[illegible]4	[illegible]-1 [illegible] - [illegible] 11 15/98 2/	[illegible]	+. [illegible]	[illegible]	-.[illegible]	[illegible]	[illegible].14	5 12/61	74.02	11 13/67

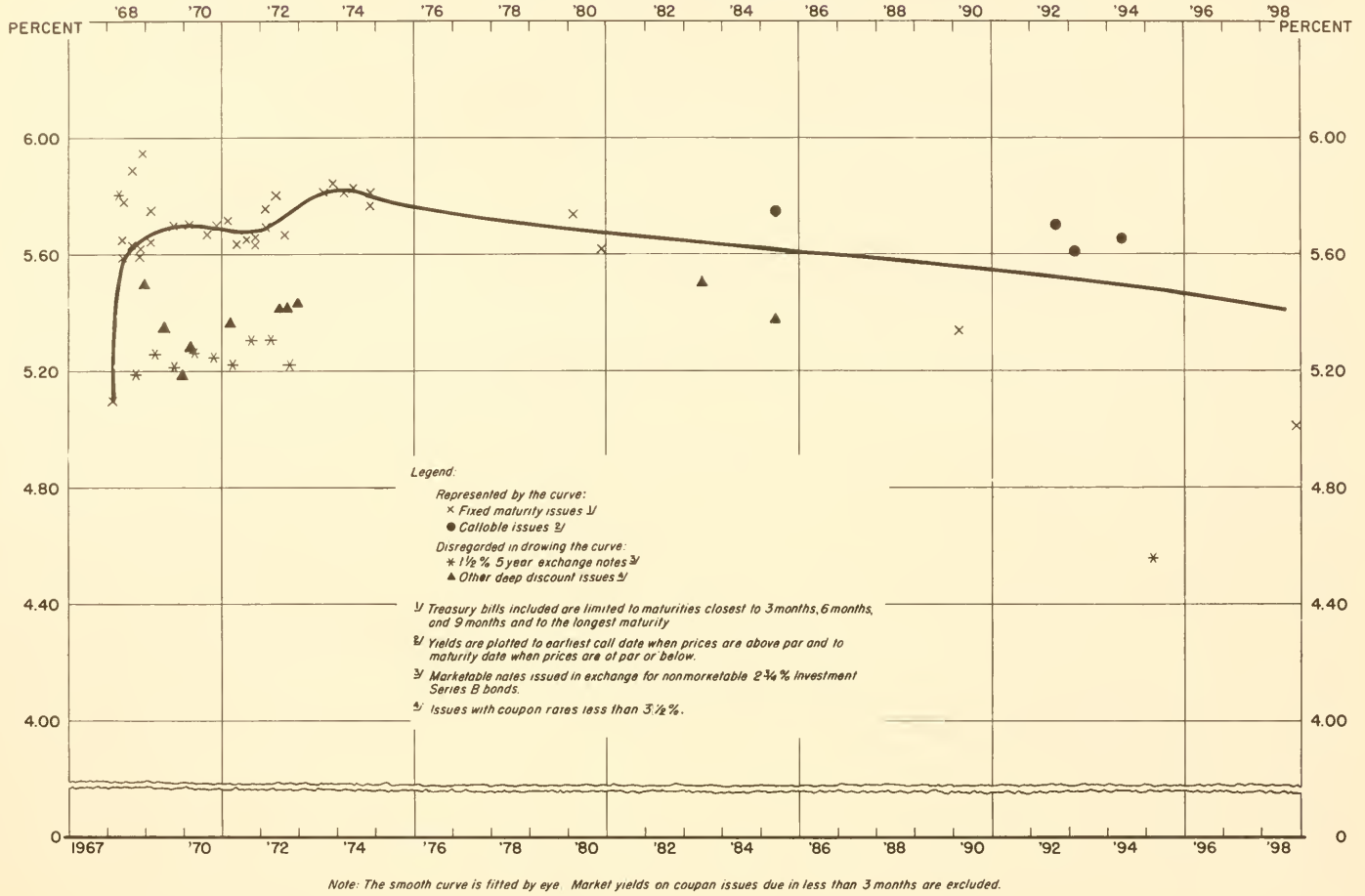
1/ Beginning April 1953, prices are closing bid quotations in the over-the-counter market. Prices for prior dates are the mean of closing bid and ask quotations. "When issued" prices are included in the history beginning October 1941. Dates of highs and lows in case of recurrence are the latest dates.

2/ [illegible] callable issues market convention treats the yield to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long-term taxable Treasury bonds as shown under "Average Yields of Long-Term Bonds."

YIELDS OF TREASURY SECURITIES, NOV. 30, 1967

Based on Closing Bid Quotations



Note: The smooth curve is fitted by eye. Market yields on coupon issues due in less than 3 months are excluded.

Office of the Secretary of the Treasury

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AVERAGE YIELDS OF LONG-TERM BONDS

Table 1. - Average Yields of Treasury and Corporate Bonds by Periods

(Percent per annum)

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Annual series - calendar year averages of monthly series								
1943	2.47	2.73	1951	2.57	2.86	1959	4.08	4.38
1944	2.48	2.72	1952	2.68	2.96	1960	4.02	4.41
1945	2.37	2.62	1953	2.94	3.20	1961	3.90	4.35
1946	2.19	2.53	1954	2.55	2.90	1962	3.95	4.33
1947	2.25	2.61	1955	2.84	3.06	1963	4.00	4.26
1948	2.44	2.82	1956	3.08	3.36	1964	4.15	4.40
1949	2.31	2.66	1957	3.47	3.89	1965	4.21	4.49
1950	2.32	2.62	1958	3.43	3.79	1966	4.65	5.13

Monthly series - averages of daily series

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds	Treasury bonds 1/	Moody's Aaa corporate bonds
	1956		1958		1960		1962		1964		1966	
January	2.88	3.11	3.24 2/	3.60	4.37	4.61	4.08	4.42	4.15	4.37	4.43	4.74
February	2.85	3.08	3.28	3.59	4.22	4.56	4.09	4.42	4.14	4.36	4.61	4.78
March	2.93 3/	3.10	3.25	3.63	4.08	4.49	4.01	4.39	4.18	4.38	4.63	4.92
April	3.07	3.24	3.12	3.60	4.18 2/	4.45	3.89	4.33	4.20	4.40	4.55	4.96
May	2.97	3.28	3.14	3.57	4.16	4.46	3.88	4.28	4.16	4.41	4.57	4.98
June	2.93	3.27	3.20 2/	3.57	3.98	4.45	3.90	4.28	4.13	4.41	4.63	5.07
July	3.00	3.28	3.36	3.67	3.86	4.41	4.02 2/	4.34	4.13	4.40	4.75	5.16
August	3.17	3.43	3.60	3.85	3.79	4.28	3.98	4.35	4.14	4.41	4.80	5.31
September	3.21	3.56	3.75	4.09	3.84 2/	4.25	3.94	4.32	4.16	4.42	4.79	5.49
October	3.20	3.59	3.76	4.11	3.91	4.30	3.89	4.28	4.16	4.42	4.70	5.41
November	3.30	3.69	3.70	4.09	3.93	4.31	3.87	4.25	4.12 3/	4.43	4.74	5.35
December	3.40	3.75	3.80	4.08	3.88	4.35	3.87	4.24	4.14	4.44	4.65	5.39
	1957		1959		1961		1963		1965		1967	
January	3.34	3.77	3.91 2/	4.12	3.89	4.32	3.89 2/	4.21	4.14	4.43	4.40	5.20
February	3.22	3.67	3.92	4.14	3.81	4.27	3.92	4.19	4.16	4.41	4.47	5.03
March	3.26	3.66	3.92	4.13	3.78	4.22	3.93	4.19	4.15	4.42	4.45	5.13
April	3.32	3.67	4.01	4.23	3.80	4.25	3.97 2/	4.21	4.15	4.43	4.51	5.11
May	3.40	3.74	4.08	4.37	3.73	4.27	3.97	4.22	4.14 3/	4.44	4.76	5.24
June	3.58 3/	3.91	4.09	4.46	3.88	4.33	4.00	4.23	4.14	4.46	4.86	5.44
July	3.60	3.90	4.11	4.47	3.90	4.41	4.01	4.26	4.15	4.48	4.86	5.58
August	3.63	4.10	4.10	4.43	4.00	4.45	3.99	4.29	4.19	4.49	4.95	5.62
September	3.66 2/ 3/	4.12	4.26	4.52	4.02	4.45	4.04	4.31	4.25	4.52	4.99	5.65
October	3.73	4.10	4.11 2/	4.57	3.98	4.42	4.07	4.32	4.28	4.56	5.19	5.82
November	3.57 2/	4.08	4.12	4.56	3.98	4.39	4.11	4.33	4.34	4.60	5.44	6.07
December	3.30 3/	3.81	4.27	4.58	4.06	4.42	4.14	4.35	4.43	4.68		

Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds	Period	Treasury bonds 1/	Moody's Aaa corporate bonds
Weekly series - average of daily series for weeks ending -								
1967-June 2..	4.74	5.36	1967-August 4..	4.91	5.59	1967-October 6..	5.04	5.72
9..	4.76	5.37	11..	4.95	5.58	13..	5.10	5.76
16..	4.85	5.39	18..	4.96	5.62	20..	5.24	5.83
23..	4.94	5.45	25..	4.97	5.65	27..	5.29	5.90
30..	4.95	5.56						
			September 1..	4.96	5.68	November 3..	5.35	5.94
July 7..	4.89	5.58	8..	4.92	5.66	10..	5.44	6.02
14..	4.80	5.59	15..	4.96	5.65	17..	5.49	6.10
21..	4.84	5.56	22..	5.01	5.64	24..	5.45	6.08
28..	4.90	5.57	29..	5.04	5.66			
Daily series unweighted averages								
1967-November 1..	5.36	5.95	1967-November 13..	5.55	6.03	1967-November 22..	5.39	6.07
2..	5.37	5.93	14..	5.51	6.12	23..	4/	4/
3..	5.41	6.01	15..	5.50	6.12	24..	5.45	6.10
			16..	5.44	6.13			
6..	5.42	6.01	17..	5.46	6.10	27..	5.43	6.14
7..	4/	4/				28..	5.34	6.14
8..	5.41	6.03	20..	5.56	6.10	29..	5.35	6.12
9..	5.44	6.04	21..	5.41	6.07	30..	5.41	6.13
10..	5.50	6.01						

Source: Beginning April 1953, Treasury bond yields are reported to the Treasury by the Federal Reserve Bank of New York, based on closing bid quotations in the over-the-counter market. Yields for prior periods were computed on the basis of mean of closing bid and ask quotations. Moody's Investor Service is the source for the average of Aaa corporate bonds.

1/ Series includes bonds on which the interest income is subject to normal tax and surtax which are neither due nor callable before a given number of years as follows: April 1953 to date, 10 years; April 1952 - March 1953, 12 years; October 1941 - March 1952, 15 years. For bonds currently in the series, see Table 3 under "Market Quotations on Treasury Securities" in this issue of the Bulletin.

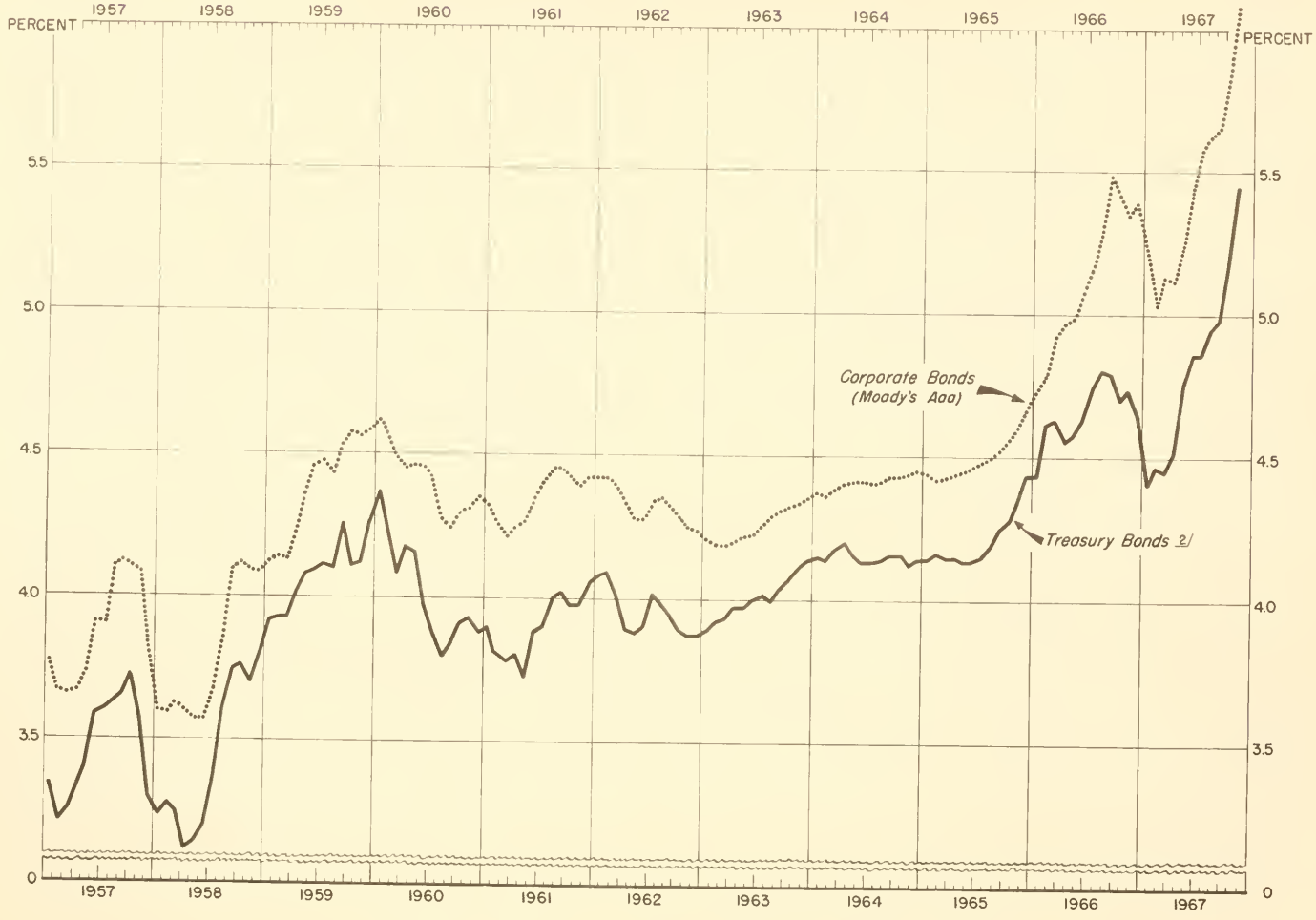
2/ One or more new long-term bonds added to the average (see footnote 1).

3/ An existing bond dropped from the average (see footnote 1).

4/ Market closed.

AVERAGE YIELDS OF LONG-TERM TREASURY AND CORPORATE BONDS

Monthly Series [1]



1/ Monthly averages of daily figures. 2/ See footnote 1 to table 1 under "Average Yields of Long-Term Bonds."

Office of the Secretary of the Treasury

F-676-A

The tables in this section are designed to provide data on United States reserve assets and liabilities and other statistics related to the United States balance of payments and international financial position. A number of changes were introduced in the May 1967 Bulletin to increase the usefulness of this section.

Table 1 has been revised to include in the reserve assets of the United States its reserve position in the International Monetary Fund. In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to this amount virtually automatically if needed. (Under appropriate conditions the United States could draw additional amounts equal to the United States quota of $5,100 million.) This revised presentation corresponds to the treatment of United States monetary reserves in the United States balance of payments accounts.

Table 2 brings together the various statistical components of the liabilities which enter into the United States balance of payments calculated on the liquidity basis. The inclusion of the United States reserve position in the International Monetary Fund in Table 1 requires that the "holdings of dollars" of the Fund be excluded from the data on liabilities to foreigners, in order to avoid double counting. For further explanation of this change in the liabilities statistics, see headnote to "Capital Movements" section.

Table 3 (formerly Table 5), presenting an area breakdown of United States liquid liabilities to official institutions of foreign countries, has been revised to include holdings of convertible nonmarketable United States Government securities with an original maturity of more than one year.

Table 4 (formerly Table 2) is virtually unchanged and shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table 5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table 6 (formerly Table 3) presents United States net monetary gold transactions with foreign countries and international and regional organizations. The former Table 4, which presented the estimated gold reserves and dollar holdings of foreign countries and international institutions, was discontinued in the May 1967 Bulletin.

Table 1. - U.S. Reserve Assets: Gold Stock, Holdings of Convertible Foreign Currencies, and Reserve Position in the International Monetary Fund

End of calendar year or month	Total reserve assets	Gold stock 1/		Convertible foreign currencies 2/	Reserve position in International Monetary Fund 3/ 4/
		Total 2/	Treasury		
1957	[illegible]	[illegible]	[illegible]	-	[illegible]
1958	[illegible]	[illegible]	[illegible]	-	[illegible]
1959	[illegible]	[illegible]	[illegible]	-	[illegible]
1960	[illegible]	[illegible]	[illegible]	-	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	432	[illegible]
1965	15,450	[illegible] 2/	[illegible] 2/	[illegible]	[illegible] 2/
1966	14,882	[illegible]	[illegible]	1,321	[illegible]
1966-November	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
December	[illegible]	[illegible]	[illegible]	1,321	[illegible]
1967-January	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
February	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
March	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
April	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	13,943	13,214	13,109	363	366
June	14,274	13,169	13,110	738	367
July	14,224	13,136	13,108	719	369
August	14,605	13,075	13,008	1,162	368
September	14,649	13,077	13,006	1,200	372
October	14,827	13,039	12,905	1,509	379
November	15,438	12,965	12,908	2,092	381

1/ Includes gold sold to the United States by the International Monetary Fund with the right of repurchase, and gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases. For corresponding liabilities see Table 2.

2/ Includes gold in Exchange Stabilization Fund, which is not included in Treasury gold figures shown in daily Treasury statement. See "Account of the Treasurer of the United States," Table 4.

3/ Includes holdings of Treasury and Federal Reserve System.

4/ In accordance with Fund policies the United States has the right to draw foreign currencies equivalent to its reserve position in the Fund virtually automatically if needed. Under appropriate conditions the United States could draw additional amounts equal to the United States quota. See Table 6.

5/ Reserve position includes, and gold stock excludes, $459 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 2. - U.S. Liquid Liabilities to Foreigners

(In millions of dollars)

End of calendar year or month	Total liquid liabilities to all foreigners	Liabilities to International Monetary Fund arising from gold transactions			Liabilities to foreign countries							Liabilities to nonmonetary international and regional organizations 5/		
					Official institutions 3/				Banks and other foreigners					
		Total	Gold deposit 1/	Gold investment 2/	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Govt. bonds and notes 4/	Nonmarketable convertible U.S. Treasury bonds and notes	Total	Short-term liabilities reported by banks in U.S.	Marketable U.S. Govt. bonds and notes 4/	Total	Short-term liabilities reported by banks in U.S. 6/	Marketable U.S. Govt. bonds and notes 4/
1960	15,836 7/	200	-	200	n.a.	7,917	n.a.	-	n.a.	5,724	n.a.	n.a.	542	n.a.
1961	16,345 7/	200	-	200	n.a.	8,605	n.a.	-	n.a.	5,950	n.a.	n.a.	552	n.a.
1962	19,443	500	-	500	10,140	9,154	986	-	7,813	5,977	541	1,490	530	660
1963 3/	20,494	200	-	800	11,078	10,212	866	-	7,891	5,348	543	1,525	750	775
	21,027	200	-	800	11,028	10,652	376	-	8,505	5,042	463	1,541	750	791
1964 3/	22,855	800	-	800	11,840	10,440	890	-	8,265	5,759	516	1,348	703	1,245
	24,168	800	-	800	11,830	10,440	890	-	8,357	5,841	516	1,949	704	1,245
1965 2/	24,168	800	-	800	12,748	11,997	751	-	8,359	5,911	448	2,161	1,250	911
	24,963	800	-	800	12,814	11,063	751	-	8,360	5,911	449	2,195	1,284	911
1966 2/	26,361	800	-	800	14,387	13,267	1,217	703	9,214	6,862	351	1,960	808	1,152
	26,820	800	-	800	14,367	12,467	1,183	717	9,704	6,861	341	1,965	808	1,157
1967 3/	24,061	800	-	800	15,423	14,224	1,125	1,074	11,001	10,425	376	1,722	818	904
	24,116	800	-	800	15,424	13,620	1,125	1,079	11,056	10,680	376	1,722	818	904
1965	24,116	834	34	800	14,771	13,566	1,205	1,201	11,078	11,006	472	1,431	679	752
1966 3/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	904	581	325
	29,781r	1,011	211	800	13,656	12,540	860	256	14,208r	13,680r	528	906r	581r	325
1966-September	29,432	1,011	211	800	13,799	12,816	864	432	13,628	13,121	507	1,004	615	389
October	30,212	1,011	211	800	13,966	13,059	864	205	14,246	13,739	506	999	609	390
November	30,342	1,011	211	800	14,018	13,063	864	205	14,546	14,027	519	973	612	361
December 3/	29,904	1,011	211	800	13,600	12,484	860	256	14,387	13,859	528	904	581	325
	29,781r	1,011	211	800	13,656	12,540	860	256	14,208r	13,680r	528	906r	581r	325
1967-January	28,963r	1,012	212	800	13,338	12,150	860	328	13,658r	13,130r	528	955	651	304
February	28,916r	1,013	213	800	13,355r	12,162	865	328	13,693r	13,163r	530	855	608	247
March	28,992r	1,028	228	800	13,561	12,368	865	328	13,533r	13,003r	530	870	638	232
April	29,381r	1,103	303	800	14,106	12,877	901	328	13,382r	12,853r	529	863r	630r	233
May	29,613r	1,030	230	800	14,383	13,118	917	348	13,359r	12,830r	529	841	607	234
June	29,633	1,033	233	800	14,103	12,812	917	374	13,705	13,167	538	792	562	230
July	29,099r	1,033	233	800	14,174r	12,883r	917	374	14,056	13,515	541	836r	609r	227
August	30,836	1,033	233	800	14,076	12,716	911	449	14,941	14,393	548	786	579	207
September p	31,216	1,033	233	800	14,384	12,974	911	499	15,063	14,511	552	736	528	208

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond to statistics following in this section and in the "Capital Movements" section, except for minor rounding differences. Table excludes international Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable, non-interest-bearing special U.S. notes held by other international and regional organizations. The liabilities figures are used by the Department of Commerce in the statistics measuring the balance of international payments of the United States on the liquidity basis; however, the balance-of-payments statistics include certain adjustments to Treasury data prior to 1963 and some rounding differences, and may differ because of varying timing in incorporating revisions of Treasury data. The table does not include certain nonliquid liabilities to foreign official institutions which enter into the calculation of the official reserve transactions balance by the Department of Commerce.

1/ Represents liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the Fund under quota increases.

2/ U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets. Upon termination of investment, the same quantity of gold can be reacquired by the International Monetary Fund.

3/ Includes Bank for International Settlements and European Fund.

4/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963. Includes securities issued by corporations and other agencies of the United States Government, which are guaranteed by the United States.

5/ Principally the International Bank for Reconstruction and Development and the Inter-American Development Bank.

6/ Includes difference between cost value and face value of securities in IMF gold investment account. Liabilities data reported to the Treasury include the face value of these securities, but in this table the cost value of the securities is included under "Gold investment." The difference, which amounted to $32 million as of the end of 1966, is included in this column.

7/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

8/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

n.a. Not available. r Revised. p Preliminary.

Table 3. - U.S. Liquid Liabilities to Official Institutions of Foreign Countries, by Area 1/

(In millions of dollars)

End of calendar year or month	[illegible] foreign countries	Western Europe 2/	Canada	Latin American Republics	[illegible]ia	Africa	Other countries 3/
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 4/	13,600	[illegible]	[illegible]	[illegible]	3,284	[illegible]	228
	13,656	[illegible]	[illegible]	[illegible]	3,340	[illegible]	228
1966-September	13,799	[illegible]	1,215	1,047	3,459	266	225
October	13,966	7,687	1,110	1,110	3,464	282	227
November	14,018	[illegible]	1,212	1,101	3,430	293	224
December 4/	13,600	[illegible]	[illegible]	[illegible]	3,284	[illegible]	228
	13,656	[illegible]	[illegible]	[illegible]	3,340	[illegible]	228
1967-January	13,338	7,436	1,124	1,139	3,260	276	241
February	13,455	[illegible]	1,134	1,167	3,271	255	243
March	13,561	7,493	1,127	1,246	3,210	259	226
April	14,100	7,832	1,156	1,455	3,150	284	229
May	14,[illegible]	8,017	1,154	1,508	3,184	284	236
June	14,109	8,216	909	1,290	3,158	270	260
July	14,174r	8,290	909	1,317	3,171r	246	232r
August	14,076	8,360	912	1,189	3,124	252	239
September p	14,384	8,652	903	1,186	3,173	223	247

1/ Data represent short-term liabilities to the official institutions of foreign countries, as reported by banks in the United States, and foreign official holdings of marketable and convertible nonmarketable U.S. Government securities with an original maturity of more than one year.

2/ Includes Bank for International Settlements and European Fund.

3/ Includes countries in Oceania and Eastern Europe, and Western European dependencies in Latin America.

4/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

p Preliminary. r Revised.

Table 4. - Nonmarketable U. S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

(In millions of dollars or dollar equivalent)

End of calendar year or month	Total	Payable in dollars				Payable in foreign currencies						
		Total	Canada 1/	Italy 2/	Sweden	Total	Austria	Belgium	Germany	Italy	Switzerland	Bank for International Settlements
1962	251	-	-	-	-	251	-	-	-	200	51	-
1963	893	163	125	13	25	730	50	30	275	200	175	-
1964	1,440	354	329	-	25	1,086	50	30	679	-	257	70
1965	1,692	484	299	160	25	1,208	101	30	602	125	257	93
1966	695	353	144	184	25	342	25	30	50	125	111	-
1966-November	593	355	144	186	25	238	25	30	-	125	58	-
December	695	353	144	184	25	342	25	30	50	125	111	-
1967-January	767	353	144	184	25	414	25	30	101	125	133	-
February	767	353	144	184	25	414	25	30	101	125	133	-
March	766	352	144	183	25	414	25	30	101	125	133	-
April	766	352	144	183	25	414	25	30	101	125	133	-
May	784	349	144	180	25	434	25	-	151	125	133	-
June	809	349	144	180	25	460	25	-	151	125	159	-
July	934	349	144	180	25	585	25	-	276	125	159	-
August	1,007	347	144	178	25	660	50	-	326	125	159	-
September	1,257	546	344	178	25	710	50	-	376	125	159	-
October	1,483	546	344	178	25	937	50	-	551	125	211	-
November	1,563	516	314	177	25	1,047	50	60	601	125	211	-

Note: For further information, see "Public Debt Operations," Tables 9 and 10.

1/ Includes bonds issued to the Government of Canada in connection with transactions under the Columbia River treaty. Amounts outstanding were $204 million, September 1964 through October 1965; $174 million, November 1965 through October 1966; and $144 million, November 1966 through latest date.

2/ Bonds issued to the Government of Italy in connection with military purchases in the United States.

Table 5. - U.S. Position in the International Monetary Fund

[illegible] millions of dollars]

Calendar year or month	Transactions affecting IMF holdings of dollars during period: U.S. transactions with IMF: Payment of subscriptions in dollars	U.S. transactions with IMF: Net gold sales by IMF 1/	U.S. transactions with IMF: Drawings of foreign currencies 2/	U.S. transactions with IMF: IMF net income in dollars	Transactions by other countries with IMF: Drawings of dollars	Transactions by other countries with IMF: Repayments in dollars	Total change	IMF holdings of dollars at end of period: Amount	IMF holdings of dollars at end of period: Percent of U.S. quota	U.S. reserve position in IMF at end of period 3/
1946-57	[illegible]	[illegible] 4	-	-45	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]
1958	-	-	-	[illegible]	-25[illegible]	[illegible]71	[illegible]	[illegible]	[illegible]	1,[illegible]
1959	1,[illegible]1	-	-	[illegible]	-13[illegible]	[illegible]	1,3[illegible]	[illegible]	[illegible]	1,[illegible]
1960	-	-	-	1	-14[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,555
1961	-	1[illegible]	-	1[illegible]	-[illegible]	[illegible]	-1[illegible]	[illegible]	[illegible]	1,[illegible]
1962	-	-	-	1[illegible]	-11[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,0[illegible]
1963	-	-	-	[illegible]	-194	[illegible]	[illegible]	3,[illegible]	[illegible]	1,[illegible]
1964	-	-	[illegible]	18	-[illegible]	[illegible]	[illegible]	3,[illegible]	[illegible]	[illegible]
1965	-	-	[illegible]	1[illegible]	-[illegible]	-	1[illegible]	3,[illegible]	[illegible]	[illegible] 5/
1966	[illegible]	-	[illegible]	1[illegible]	-1[illegible]	1	1,31[illegible]	[illegible]	[illegible]	3[illegible]
1966-November	-	-	1[illegible]	[illegible]	-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
December	-	-	[illegible]	-	-11	-	[illegible]	[illegible]	[illegible]	3[illegible]
1967-January	-	-	-	[illegible]	-[illegible]	-	-23	4,[illegible]11	[illegible]	[illegible]
February	-	-	-	[illegible]	-10	-	-[illegible]	4,[illegible]	93	[illegible]
March	-	-	-	1	-[illegible]	-	-1	[illegible],803	[illegible]	357
April	-	-	-	-	-	-	-	4,803	93	357
May	-	-	-	4	-13	-	-9	4,794	93	366
June	-	-	-	[illegible]	-3	-	-1	4,793	93	367
July	-	-	-	1	-3	-	-[illegible]	4,791	93	369
August	-	-	-	2	-1	-	1	4,792	93	368
September	-	-	-	-1	-3	-	-4	4,788	[illegible]	372
October	-	-	-	[illegible]	-10	-	-7	4,781	[illegible]	379
November	-	-	-	2	-4	-	-2	4,779	[illegible]	381

Note: The initial U.S. quota in the International Monetary Fund was $2,[illegible] million. The U.S. quota was increased to $4,125 million in 1959, and to $5,160 million in February 1966. Under the Articles of Agreement, subscription payments equal to the quota have been made 25 percent in gold and 75 percent in dollars.

1/ Represents net Fund sales of gold to acquire U.S. dollars for use in Fund operations. Does not include transactions in gold relating to gold deposit or gold investment (see Table 2).

2/ Represents purchases from the Fund of currencies of other members for equivalent amounts of dollars. The United States has a commitment to repay drawings within 3-5 years, but only to the extent that the Fund's holdings of dollars exceed 75 percent of the U.S. quota. Drawings of dollars by other countries reduce the U.S. commitment to repay by an equivalent amount.

3 Represents the United States gold tranche position in the Fund (the United States quota minus the Fund's holdings of dollars), which is the amount that the United States could draw in foreign currencies virtually automatically if needed. Under appropriate conditions, the United States could draw additional amounts equal to the United States quota.

4 Represents $600 million IMF gold sale to United States (1957), less $[illegible] million gold purchase by IMF from another member with U.S. dollars (1948).

5 Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

Table 6. - U.S. Net Monetary Gold Transactions with Foreign Countries and International and Regional Organizations

(In millions of dollars [illegible]; negative figures [illegible])

Area and country	Calendar year					1966		1967		
	[illegible]	1963	1964	[illegible]	[illegible]	July-Sept.	Oct.-Dec.	Jan.-Mar.	Apr.-June	July-Sept.
Western Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-
Belgium	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	-
Denmark	1	-	-	[illegible]	-13	[illegible]	[illegible]	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Germany	-	-	[illegible]	-	-	-	-	-	-	-
Greece	-19	-	-	-	-1	-	-1	-	-	[illegible]
Italy	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	-
Netherlands	-	-	[illegible]	[illegible]	-	-	-	-	-	-
Spain	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Switzerland	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	-	-	-
Turkey	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Bank for International Settlements	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-
Other	-	-1	[illegible]	-	[illegible]	-1	[illegible]	[illegible]	[illegible]	-1
Total Western Europe	[illegible]	-399	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-44	[illegible]
Canada	[illegible]	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-
Latin American Republics:										
Argentina	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	-
Peru	[illegible]	-11	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	-	-	-	-	-	[illegible]	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-3	[illegible]	[illegible]
Asia:										
Japan	-	-	-	-	[illegible]	-	-	-	-	-
Other	[illegible]	[illegible]	3	[illegible]	[illegible]	[illegible]	1	-	-1	[illegible]
Total Asia	-93	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]
Africa:										
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Total other countries	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional organizations	[illegible]	-	-	[illegible] 1/	[illegible] 2/	[illegible]	-	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	-1,547	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Reflects the United States payment of the $[illegible] million increase in its gold subscription to the International Monetary Fund less gold deposited by the International Monetary Fund.

2/ Represents gold deposited by the International Monetary Fund; see Table [illegible], footnote [illegible].

* Less than $[illegible].

CAPITAL MOVEMENTS

Background

Data relating to capital movements between the United States and foreign countries have been collected since 1935, pursuant to Executive Order 6560 of January 15, 1934, Executive Order 10033 of February 8, 1949, and Treasury regulations promulgated thereunder. Information on the principal types of data and the principal countries is published monthly in the "Treasury Bulletin." Reports by banks, bankers, securities brokers and dealers, and nonbanking business concerns in the United States are made initially to the Federal Reserve Banks, which forward consolidated figures to the Treasury. These statistics are consolidated by the Treasury and published as promptly as possible.

The reporting forms and instructions used in the collection of the statistics have been revised a number of times. The most recent general revision became effective with reports covering data as of May 31, 1963.1/ A detailed description of the content of the statistics, including the changes instituted in 1963, appeared in the July 1963 issue of the "Treasury Bulletin," pages 79-81. As a result of changes in presentation introduced in that issue, not all breakdowns previously published will be exactly comparable to those now presented.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad and the foreign subsidiaries and offices of United States banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled. Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the classification "International," "European regional," "Latin American regional," or "Asian regional," as appropriate, except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less, without deduction of any offsets. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Exclusions

The data published herein do not cover all types of capital movements between the United States and foreign countries. The data reported to and published by the Treasury Department exclude entirely the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies; such transactions are reported by business firms to the Department of Commerce. Data on the capital transactions of the United States Government and on shipments and receipts of United States currency are also excluded from the Treasury reports. Certain capital transactions not effected through reporting institutions, such as securities transactions carried out entirely abroad, are not recorded in the Treasury reports. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

The liabilities data exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by the Inter-American Development Bank and the International Development Association.

Beginning with the May 1967 Bulletin, data on short-term liabilities to foreigners have been revised to exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund continue to be included.) This change in the treatment of the Fund's "holdings of dollars" is related to the revision of the table on United States monetary reserve assets (see "International Financial Statistics" section, Table 1) to include the United States reserve position in the International Monetary Fund.

The Fund's "holdings of dollars" do not represent United States liabilities to foreigners in the same sense as do other reported liabilities to foreigners. They are more accurately viewed as contingent liabilities, since they represent essentially the amount of dollars available for drawings from the Fund by other member countries. Changes in these holdings (arising from United States drawings and repayments of foreign currencies, from drawings and repayments of dollars by other countries, and from other dollar operations of the Fund) give rise to equal and opposite changes in the United States gold tranche position in the Fund, which in the absence of United States lending to the Fund, is equal to the United States reserve position. Since the reserve position is included in United States reserve assets, it is necessary, in order to avoid double-counting, to exclude the Fund's "holdings of dollars" from United States liabilities to foreigners. This revised presentation conforms to the treatment of these items in the United States balance of payments and the international investment position of the United States.

The data on securities transactions and on foreign holdings of U.S. Government bonds and notes exclude nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series (see "International Financial Statistics" section, Table 4).

Presentation of statistics

Data collected monthly on the Treasury Foreign Exchange Forms are published in three sections. Section I provides a summary of the principal data by period; Section II presents data by country and by period; and Section III shows detailed breakdowns of the latest available preliminary data.

Beginning with the May 1967 Bulletin, publication of the former Section I, Table 1, "Net Movements of Banking Funds and Transactions in Long-Term Securities with Foreigners" was discontinued. Due to numerous breaks in the statistical series, the usefulness of this table had become increasingly limited in recent years. Time series of the significant categories of data reported on the Treasury Foreign Exchange Forms, from which this table was derived, are available elsewhere in this section.

Section IV presents supplementary data which are reported less frequently than monthly but which are published monthly.

1/ Copies of the reporting forms and instructions may be obtained from the Office of Balance of Payments Programs, Operations and Statistics, Office of the Assistant Secretary for International Affairs, Treasury Department, Washington, D.C. 20220 or from Federal Reserve Banks.

Section I - Summary by Periods

Table I. - Banking Liabilities to and Claims on Foreigners 1/

(Position at end of period in millions of dollars)

End of calendar year or month	Short-term liabilities to foreigners 2/						Short-term claims on foreigners						
	Total short-term liabilities 2/	Payable in dollars				Payable in foreign currencies	Total long-term liabilities	Total short-term claims	Payable in dollars				Payable in foreign currencies	Total long-term claims
		Foreign countries			International and regional 2/				Loans to:			Other claims		
		Official institutions	Foreign banks	Other foreigners					Official institutions	Foreign banks	Other foreigners			
1945	6,883.1	4,179.0	3/	2,678.5	-	25.5	.9	392.8	4/	100.3	4/	245.0	47.5	175.6
1946	6,475.3	3,043.7	3/	2,922.2	468.8	40.6	1.4	708.3	4/	319.6	4/	290.5	98.1	140.7
1947	5,519.3	1,831.9	3/	2,972.8	664.9	49.7	4.6	948.9	4/	292.9	4/	490.6	165.4	227.5
1948	6,326.6	2,836.3	2/	2,947.1	472.9	70.4	1.0	1,018.7	4/	361.2	4/	557.1	100.4	187.7
1949	6,329.3	2,907.7	3/	3,001.5	369.1	51.0	.7	827.9	4/	222.7	4/	494.3	110.8	216.7
1950	7,340.2	3,615.5	2,064.0	1,392.5	223.3	44.9	1.0	898.0	73.4	151.1	104.2	328.7	240.6	390.4
1951	7,977.8	3,547.6	2,528.2	1,513.0	316.7	72.2	1.2	968.4	86.1	177.2	109.8	503.4	91.8	403.9
1952	9,257.9	4,654.2	2,569.8	1,675.8	296.7	61.4	2.3	1,048.7	87.9	122.9	131.7	627.9	78.4	440.5
1953	10,265.6	5,666.9	2,529.3	1,779.1	246.5	43.7	1.8	904.5	85.2	156.5	109.8	451.5	101.6	324.9
1954	11,353.9	6,770.1	2,530.4	1,805.1	205.2	43.2	2.7	1,386.5	243.0	206.5	142.0	584.1	211.0	440.9
1955	11,894.9	6,952.8	2,943.1	1,783.5	175.3	40.3	2.8	1,548.5	160.9	328.1	235.6	660.0	163.9	670.9
1956	13,796.8	8,045.4 2/	3,362.9 2/	2,029.8	309.7	48.8	1.2	1,945.7	176.6	405.4	330.4	883.8	149.6	839.4
1957	14,383.3	7,916.6 2/	3,413.0 2/	2,252.3	742.3	59.0	9.9	2,199.4	241.9	385.5	303.0	1,121.6	147.3	1,173.8
1958	15,366.8	8,664.9	3,460.5	2,430.4	751.7	59.4	1.6	2,542.0	400.7	439.4	427.5	1,076.7	197.7	1,362.1
1959	17,261.2	9,154.3	4,601.1	2,398.1	1,030.5	77.2	.8	2,624.0	350.9	497.6	460.1	1,098.2	217.2	1,545.1
1960	18,701.4	10,212.3	4,704.8	2,229.6	1,441.6	113.1	7.5	3,614.2	290.3	524.3	482.1	1,837.8	479.6	1,698.4
1961	20,015.2	10,893.2	5,299.5	2,355.5	1,316.6	150.4 7/	2.2	4,762.3	328.5	699.4	617.6	2,531.1	585.6	2,033.8
1961 6/	20,097.5	10,893.3	5,380.4	2,356.9	1,316.6	150.4 7/	2.2	4,820.3	328.5	709.2	622.4	2,573.9	586.3	2,033.8
1962	21,958.0	11,915.3	5,251.0	2,564.4	2,083.9	143.4 7/	7.3	5,163.2	358.9	952.6	641.8	2,652.9	557.1	2,160.4
1963	22,877.1	12,436.9	5,713.0	3,046.2	1,547.0	134.1 7/	69.4	5,974.9	186.0	954.9	773.9	3,429.4	630.8	3,029.8 8/
1964 9/ 10/	25,517.8 9/	13,220.3 9/	7,213.4 9/	3,376.3 9/	1,618.0	89.9 9/	310.2	7,469.3	223.3	1,373.6	1,054.6	4,158.8	659.0	3,971.4
								7,957.2 10/	220.8	1,402.5	1,149.8	4,559.6	624.5	4,284.7 10/
1965 11/	25,550.7	13,065.9	7,359.7	3,587.2	1,478.6	59.3	513.5	7,631.7	271.2	1,565.9	1,130.4	4,190.2	474.0	4,516.9
								7,734.5 11/	271.2	1,567.1	1,132.0	4,272.2	491.9	
1966 12/	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4 7/		7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	
	27,600.6r	12,023.7	9,864.0r	3,743.3	1,380.6	588.9r 7/	1,492.7	7,841.4r	256.5	1,739.3	1,144.9r	4,280.6	420.2	4,179.7
1966-October	28,048.2	12,289.9	9,836.5	3,810.7	1,399.7	709.4	1,172.7	7,444.9	274.0	1,606.7	1,089.0	4,041.3	433.9	4,247.1
November	28,392.0	12,333.5	10,151.5	3,790.1	1,411.9	704.9	1,190.6	7,547.2	272.9	1,619.3	1,123.0	4,079.7	452.3	4,296.1
December 12/	27,723.7	11,967.5	10,022.9	3,743.3	1,380.6	609.4 7/		7,818.9	256.5	1,739.3	1,143.3	4,260.1	419.8	
	27,600.6r	12,023.7	9,864.0r	3,743.3	1,380.6	588.9r 7/	1,492.7	7,841.4r	256.5	1,739.3	1,144.9r	4,280.6	420.2	4,179.7
1967-January	26,730.9r	11,705.4	9,348.4r	3,711.7	1,451.2	514.2r	1,556.6r	7,682.0r	257.7	1,592.3	1,146.3r	4,316.4	369.3	4,073.4
February	26,733.4r	11,717.3	9,325.0r	3,776.3	1,408.1	506.8r	1,657.0r	7,675.9r	238.5	1,579.4	1,151.2r	4,296.9	409.9	4,026.2
March	26,808.5r	11,924.1	9,121.2r	3,821.4	1,437.5	504.3r 7/	1,864.0r	7,861.8r	252.5	1,611.3	1,159.6r	4,415.8	422.6	4,027.0
April	27,159.6r	12,396.9	9,005.8r	3,783.1	1,429.2	545.7r	1,986.6r	7,948.3r	270.7	1,535.7	1,162.3r	4,558.9	420.8	4,020.4
May	27,354.8r	12,664.3	8,938.5r	3,823.1	1,407.0	522.0r	2,016.0r	8,102.2r	245.7	1,557.4	1,124.2r	4,760.4	413.4	3,994.6
June	27,341.0	12,383.5	9,274.7	3,825.2	1,361.8	495.8 7/	2,467.5r	8,253.5r	252.6	1,553.2	1,112.4r	4,935.5	399.7	3,836.4r
July	27,806.9r	12,454.5r	9,628.9	3,812.3	1,408.5	502.6	2,432.8r	8,233.1	259.8	1,483.8	1,133.8	4,940.7	415.0	3,839.8r
August	28,487.7	12,362.8	10,483.2	3,830.8	1,378.0	434.2	2,502.3r	8,279.8	285.9	1,497.8	1,136.5	4,850.2	510.4	3,890.5
September p	28,813.1	12,670.1	10,529.4	3,906.7	1,328.1	378.7 7/	2,293.1	8,327.6	269.8	1,595.4	1,180.3	4,860.3	421.8	3,913.2
October p	29,019.7	12,206.6	11,134.3	3,982.5	1,314.7	281.7 7/	2,260.6	8,262.8	268.7	1,558.8	1,151.9	4,850.2	433.2	3,981.7

1/ For exclusions see headnote on page 84.

2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 84.

3/ Included with "Other foreigners."

4/ Included with "Other claims."

5/ Beginning in August 1956 and also in April 1957, certain accounts previously classified as "Foreign banks" are included with "Official institutions."

6/ Differs from 1961 end of year data on the preceding line by inclusion of liabilities and claims reported by a number of banks included in the series beginning December 31, 1961.

7/ Includes reported liabilities to foreign official institutions beginning October 1961. Figures for selected dates are as follows: end 1961, $46.3 million; end 1962, $47.9 million; end 1963, $30.1 million; end 1966, $516.5 million; end March 1967, $444.2 million; end June 1967, $428.7 million; end September 1967, $303.6 million; end October 1967, $201.8 million.

8/ Includes claims previously held but first reported as of May 31, 1963; as of that date such claims amounted to $85.6 million. Also includes claims amounting to $193.2 million reported by banks for the first time as of December 31, 1963, representing in part claims previously held by banks but not reported.

9/ Short-term liabilities include a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: "Official institutions" -$4.0 million, "Foreign banks" +$60.3 million, "Other foreigners" +$22.5 million, and "Payable in foreign currencies" -$27.9 million.

10/ Data on claims below the line differ from claims above the line because of the exclusion as of December 31, 1964 of $58.1 million of short-term U.S. Government claims previously included; and because of the addition of $545.9 million of short-term claims and $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.

11/ Data on claims below the line differ from claims above the line because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.

12/ See footnote 13.

13/ Data on liabilities and claims below the line differ from data above the line because of changes in reporting coverage and classification effective December 31, 1966, and because of revisions of reported data beginning December 31, 1966.

p Preliminary.

r Revised.

CAPITAL MOVEMENTS

Section I - Summary by Periods

Table 2. - Purchases and Sales of Long-Term Domestic Securities by Foreigners 1/

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	U.S. Government bonds and notes 1/						Corporate and other						Net purchases of domestic securities
	Purchases	Sales	Net purchases				Bonds 2/			Stocks			
			Total	Foreign countries		International and regional	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases	
				Official	Other								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		-	3/	3/	3/	[illegible]	[illegible]	[illegible]	[illegible]
1947	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	3/	3/	3/	[illegible]	[illegible]	[illegible]	[illegible]
1948	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	3/	3/	3/	[illegible]	514.1	[illegible]	[illegible]
1949	[illegible]	[illegible]	[illegible]	9.4		[illegible]	3/	3/	3/	[illegible]	375.3	[illegible]	[illegible]
1950	[illegible]	294.3	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1951	[illegible]	[illegible]	[illegible]	[illegible]		-19.3	[illegible]	[illegible]	-21.6	[illegible]	[illegible]	120.3	[illegible]
1952	[illegible]	231.4	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	11.7	[illegible]	[illegible]	1.0	314.9
1953	[illegible]	[illegible]	[illegible]	[illegible]		14.7	[illegible]	197.4	15.3	589.1	533.9	[illegible]	[illegible]
1954	[illegible]	[illegible]	[illegible]	[illegible]		8.3	[illegible]	[illegible]	[illegible]	1,115.1	[illegible]	135.0	149.3
1955	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1956	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	35.3	[illegible]	[illegible]	[illegible]	[illegible]
1957	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	51.3	[illegible]	[illegible]	[illegible]	141.8
1958	[illegible]	[illegible]	[illegible]	-236.7		273.0	361.4	[illegible]	[illegible]	1,397.3	1,453.6	-56.3	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	368.8	[illegible]	[illegible]	[illegible]	1,861.5	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	-97.9		[illegible]	[illegible]	[illegible]	[illegible]	1,976.5	[illegible]	201.7	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	-99.2	3,067.3	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	307.7	359.0	-51.3	[illegible]	[illegible]	111.1	[illegible]
1963	[illegible]	[illegible]	670.9	309.1		[illegible]	255.7	[illegible]	[illegible]	[illegible]	[illegible]	197.5	977.8
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-349.1	[illegible]
1965	1,077.2	1,153.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38.3	3,719.9	4,133.2	-413.3	-450.8
1966	[illegible]	[illegible]	-615.8	[illegible]	[illegible]	-427.0	[illegible]	541.9	1,036.0	4,740.5	5,073.8	[illegible]	86.9
1967-Jan.-October p	[illegible]	549.9	-33.9	51.0	[illegible]	-117.8	1,932.0	1,522.5	409.3	6,418.4	5,954.3	[illegible]	839.7
1966-October	[illegible]	9.1	[illegible]	*	[illegible]	.1	[illegible]	[illegible]	[illegible]	[illegible]	315.1	6.9	55.4
November	38.7	46.1	-7.4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.3	[illegible]	359.8	-67.7	25.2
December	[illegible]	49.7	-27.1	-	8.7	-35.8	[illegible]	52.9	135.9	[illegible]	489.1	[illegible]	-6.1
1967-January	11.1	[illegible]	[illegible]	-	.4	-21.3	[illegible]	[illegible]	50.1	441.3	446.9	-5.6	23.6
February	[illegible]	91.1	-49.9	[illegible]	[illegible]	-57.0	97.8	47.6	50.1	481.5	509.2	-27.6	-27.4
March	50.6	65.3	-14.8	.6	-.9	-14.4	141.1	75.7	[illegible]	634.0	642.3	-8.3	42.2
April	84.4	48.9	35.4	[illegible]	[illegible]	.1	127.8	57.1	70.7	571.8	505.5	66.3	172.4
May	209.3	192.7	16.6	16.2	-.3	.8	282.9r	141.7	141.2r	632.6r	618.3r	14.3r	172.1r
June	29.5	[illegible]	5.4	-	8.6	[illegible]	[illegible]	185.1	41.4	[illegible]	635.8	63.9	110.7
July	11.7	11.5	.1	-	3.4	[illegible]	[illegible]	[illegible]	115.5	[illegible]	602.8	87.2	202.8
August	39.7	59.0	[illegible]	[illegible]	[illegible]	[illegible]	159.4	146.7	12.7	[illegible]	646.0	[illegible]	[illegible]
September p	21.5	16.6	4.9	-	4.8	[illegible]	325.8	217.7	108.1	781.6	639.7	141.9	255.0
October p	[illegible]	7.7	8.6	*	8.4	[illegible]	187.9	433.6	-245.8	768.7	707.8	60.9	-176.3

1/ For exclusions see headnote on page 84.
2/ Through 1949, includes transactions in corporate bonds.
3/ Through 1949, included with transactions in U.S. Government bonds and notes.
p Preliminary. * Less than $50,000. r Revised.

Section I - Summary by Periods

Table 3. - Purchases and Sales of Long-Term Foreign Securities by Foreigners

(In millions of dollars; negative figures indicate a net outflow of capital from the United States)

Calendar year or month	Foreign bonds			Foreign stocks			Total purchases	Total sales	Net purchases of foreign securities
	Purchases	Sales	Net purchases	Purchases	Sales	Net purchases			
1946	755.9	490.4	265.5	65.2	65.6	-.4	821.2	556.1	265.1
1947	658.7	634.3	24.5	57.1	42.6	14.6	715.9	676.8	39.0
1948	211.6	291.4	-79.8	81.7	96.7	-15.0	293.3	388.2	-94.8
1949	321.2	311.5	9.8	88.8	70.8	18.0	410.1	382.3	27.8
1950	589.2	710.2	-121.0	173.8	198.2	-24.4	763.0	908.4	-145.4
1951	500.4	801.0	-300.6	272.3	348.7	-76.4	772.7	1,149.7	-377.0
1952	495.3	677.4	-182.1	293.9	329.6	-35.8	789.1	1,007.0	-217.9
1953	542.5	621.5	-79.0	310.1	303.4	6.8	852.7	924.9	-72.2
1954	792.4	841.3	-48.8	393.3	644.9	-251.6	1,185.8	1,486.1	-300.4
1955	693.3	509.4	183.9	663.6	877.9	-214.3	1,356.9	1,387.3	-30.4
1956	606.5	991.5	-385.0	749.2	875.2	-126.1	1,355.7	1,866.8	-511.1
1957	699.0	1,392.0	-693.1	592.8	621.9	-29.1	1,291.8	2,014.0	-722.1
1958	889.0	1,915.1	-1,026.1	467.2	803.7	-336.4	1,356.2	2,718.8	-1,362.5
1959	945.6	1,457.6	-512.0	566.1	803.8	-237.7	1,511.7	2,261.5	-749.7
1960	882.9	1,445.0	-562.1	509.1	591.7	-82.6	1,392.0	2,036.7	-644.7
1961	801.9	1,262.4	-460.4	595.7	965.6	-370.0	1,397.6	2,228.0	-830.4
1962	1,093.3	2,037.3	-944.0	702.0	805.9	-103.9	1,795.3	2,843.2	-1,047.9
1963	990.5	2,086.0	-1,095.4	695.6	644.3	51.2	1,686.1	2,730.3	-1,044.2
1964	914.8	1,843.1	-928.3	748.4	548.2	200.3	1,663.2	2,391.3	-728.1
1965	1,198.1	2,440.1	-1,242.1	906.2	616.6	289.5	2,104.2	3,056.7	-952.5
1966	1,778.3	2,692.5	-914.2	960.2	731.4	228.8	2,738.5	3,423.8	-685.3
1967-Jan.-October p	1,741.4	2,775.4	-984.0	711.1	796.9	-85.0	2,452.6	3,571.3	-1,068.8
1966-October	192.7	351.2	-158.5	68.8	37.0	31.8	361.5	388.2	-26.7
November	116.4	187.3	-70.9	58.3	41.2	17.1	174.7	228.5	-53.8
December	141.5	150.9	-.6	84.7	53.5	31.2	236.2	204.4	31.8
1967-January	112.1	264.3r	-152.2r	70.9	62.9	8.0	183.0	327.2r	-144.2r
February	98.5	167.6r	-69.2r	65.7	55.2	10.5	164.2	222.8r	-58.7r
March	214.9	264.8r	-49.9r	75.2	68.0r	7.3r	290.1	332.8r	-42.7r
April	154.3	258.9r	-104.6r	67.3	56.5r	11.8r	221.7	314.4r	-92.7r
May	147.1	188.2r	-41.2r	67.8	68.3	-.5	194.9	233.5r	-38.6r
June	247.9	304.6r	-56.7r	71.2	95.0	-23.8	319.1	399.6r	-80.5r
July	144.5	313.8r	-169.2r	67.6	73.7	-6.2	212.1	387.5r	-175.4r
August	146.7	225.1	-78.4	67.1	106.0	-39.0	213.8	331.2	-117.4
September p	350.2	482.0	-131.8	80.8	123.2	-42.4	431.0	605.2	-174.2
October p	196.2	326.9	-130.8	77.5	91.1	-13.7	272.7	417.1	-144.4

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year					1967					
	1963	1964 2/	1965	1966 3/		May	June	July	August	September p	October p
Europe:											
Austria	365.5	[illegible]	250.4	195.7	195.7	159.3	173.5	196.5	180.8	188.0	175.6
Belgium	419.9	436.2	397.7	419.9	419.9	480.4	557.2	544.6	563.4	584.9	618.1
Denmark	160.7	336.1	304.9	304.9	304.9	274.3	276.4	261.6	234.6	241.7	211.0
Finland	80.3	127.1	107.7	58.2	58.2	89.4	95.6	90.9	90.5	102.3	98.3
France	1,478.3	1,663.1	997.1	1,070.6	1,070.4	957.8	948.5	1,021.5	1,063.8	1,048.5	1,080.0
Germany	3,040.7	2,009.7	1,428.9	2,582.9	2,538.0	2,376.3	2,342.2	2,297.4	2,278.3	2,294.2	2,221.1
Greece	188.4	170.5	150.6	129.0	129.0	108.5	102.9	106.1	121.8	147.6	161.2
Italy	802.6	1,622.3	1,620.2	1,410.4	1,410.4	1,410.2	1,422.4	1,573.2	1,772.9	1,908.1	1,992.8
Netherlands	360.1	367.5	339.2	364.0	364.0	401.7	395.5	405.3	366.9	400.2	494.0
Norway	132.6	183.6	322.6	283.3	283.3	300.6	347.6	378.8	395.5	370.1	378.7
Portugal	191.4	257.4	321.6	368.4	368.4	345.5	352.3	357.5	370.3	378.3	409.1
Spain	205.0	394.4	183.3	161.5	161.5	116.6	122.3	180.9	190.7	186.8	158.0
Sweden	409.1	643.8	646.9	655.9	655.9	651.2	658.5	669.6	673.6	659.5	634.4
Switzerland	905.6	1,370.3	1,368.7	1,805.0	1,805.0	1,735.4	1,783.1	1,713.6	1,644.2	1,700.8	1,629.4
Turkey	20.6	35.8	34.2	42.9	42.9	25.4	25.8	23.0	23.4	28.5	27.2
United Kingdom	1,483.2	1,884.4	2,713.5	3,838.8	3,817.2	3,530.7	3,667.0	3,641.1	4,318.7	4,221.4	4,843.0
Yugoslavia	15.9	31.7	36.3	36.7	36.7	41.3	33.4	26.6	25.2	26.3	24.7
Other Western Europe	465.2	367.8	369.0	234.6	233.9	386.1	557.0	529.6	580.8	591.6	585.2
U.S.S.R.	1.8	2.6	4.3	7.8	7.8	4.2	4.6	3.6	4.4	5.0	6.1
Other Eastern Europe	23.7	18.7	30.0	39.6	39.6	29.7	33.7	30.0	32.2	32.2	32.6
Total Europe	10,769.8	12,936.1 2/	11,627.2	14,000.0	13,932.6	13,424.4	13,890.4	14,141.4	14,934.9	15,116.1	15,780.8
Canada	2,987.7	2,983.9 2/	2,573.6	2,508.8	2,502.1	2,328.8	2,082.6	2,273.7	2,266.3	2,328.7	2,688.3
Latin America:											
Argentina	375.5	390.6	432.0	417.8	417.8	644.6	578.4	602.8	609.2	606.3	590.8
Brazil	179.2	267.7	383.4	299.1	299.1	331.4	249.0	218.6	196.2	215.7	262.8
Chile	143.4	175.9	219.3	261.5	261.5	251.7	248.8	232.8	228.9	224.1	222.3
Colombia	169.3	208.7	214.2	178.4	178.4	158.0	168.9	153.0	135.4	165.6	151.0
Cuba	10.9	12.4	9.6	8.1	8.1	8.6	8.4	8.3	8.6	8.6	9.9
Mexico	668.8	734.7	702.6	631.7	631.7	762.2	717.4	747.7	704.4	695.8	689.0
Panama	128.7	99.4	119.9	149.7	149.7	145.3	144.6	154.8	157.0	158.6	164.0
Peru	158.2	205.8	257.2	249.2	249.2	257.4	265.5	270.4	256.7	250.3	250.5
Uruguay	113.5	110.5	137.1	160.8	160.8	154.8	133.0	136.1	128.4	137.6	131.2
Venezuela	590.7	734.1	738.1	707.1	707.1	732.3	691.2	763.5	725.4	705.8	777.8
Other Latin American Republics	354.7	416.3	519.2	522.2	522.2	575.5	566.9	543.7	519.7	521.5	514.8
Bahamas and Bermuda	135.9	188.8	165.1	176.8	176.8	217.8	235.6	191.9	209.4	219.4	233.6
Netherlands Antilles and Surinam	93.3	114.4	113.1	103.8	103.8	106.6	120.8	110.3	116.2	121.1	123.1
Other Latin America	15.4	13.9	16.7	16.8	16.8	19.8	19.3	17.0	23.9	16.7	18.5
Total Latin America	3,137.4	3,563.3 2/	4,027.5	3,882.9	3,882.9	4,366.2	4,147.7	4,150.8	4,019.4	4,046.9	4,139.3
Asia:											
China Mainland	34.9	34.7	34.9	35.7	35.7	36.5	35.2	35.6	35.9	36.2	36.9
Hong Kong	66.0	95.1	113.2	141.8	141.8	166.8	158.4	165.1	181.3	187.0	194.5
India	80.8	89.2	83.7	179.9	179.3	222.9	215.8	220.4	242.1	243.0	233.2
Indonesia	47.9	37.6	30.6	54.4	54.4	48.6	47.5	58.5	50.2	47.2	59.4
Israel	111.9	133.1	127.2	116.6	116.6	107.5	165.9	167.5	149.3	143.5	150.2
Japan	2,483.8	2,767.5	3,013.9	2,690.8	2,671.3r	2,480.3r	2,516.3	2,458.6r	2,442.8	2,554.4	2,522.8
Korea	112.6	104.3	107.7	172.5	161.9	167.8	171.5	189.7	185.3	193.3	193.0
Philippines	208.6	233.1	303.8	286.3	285.3	268.2	259.9	276.0	269.5	283.6	272.8
Taiwan	149.2	221.4	210.6	231.6	227.8	225.3	227.3	226.8	229.5	229.5	228.7
Thailand	382.1	457.8	542.4	598.3	598.3	662.7	617.2	663.1	685.4	684.3	663.2
Other Asia	352.9	543.0	717.5	791.4	779.0	773.2	755.1	748.6	774.8	767.9	804.7
Total Asia	4,000.6	4,696.8 2/	5,285.5	5,299.3	5,251.5r	5,159.7r	5,170.5	5,209.8r	5,246.1	5,369.9	5,358.4
Africa:											
Congo (Kinshasa)	25.7	25.5	10.8	14.7	14.7	11.0	9.9	12.8	14.5	13.7	16.0
Morocco	48.8	6.7	16.8	31.8	31.5	31.8	31.1	34.7	33.6	37.5	32.2
South Africa	40.9	46.6	61.3	71.4	71.4	58.4	67.0	62.6	73.2	64.7	58.6
United Arab Republic (Egypt)	13.8	34.0	30.5	30.0	30.0	18.1	17.6	14.8	20.5	17.5	14.7
Other Africa	111.7	136.0	169.9	229.6	228.8	272.5	250.5	214.2	222.6	204.2	207.9
Total Africa	241.0	237.9 2/	280.3	386.6	386.4	391.8	376.0	339.2	365.9	337.6	329.3
Other Countries:											
Australia	180.2	176.4	253.7	243.4	243.4	252.6	276.3	255.4	252.1	271.0	284.3
All other	13.4	15.5	24.4	22.1	22.1	24.4	26.6	28.1	24.6	24.8	24.9
Total other countries	193.5	191.8	278.1	265.5	265.5	277.0	302.9	283.5	276.5	295.7	309..
International and regional:											
International 4/	1,411.4	1,446.6	1,361.4	1,269.7	1,269.7	1,286.9	1,281.5	1,296.4	1,248.3	1,204.8	1,186.6
European regional	17.9	21.8	10.0	8.6	8.6	9.1	9.8	8.2	6.4	6.4	7.6
Latin American regional	117.7	149.5	107.1	72.8	72.8	84.0	78.4	81.7	87.8	90.7	96.1
Asian regional	-	-	-	29.6	29.6	26.0	22.0	22.2	35.0	26.3	25.4
African regional	-	-	-	-	-	*	*	.1	1.0	*	*
Total international and regional 4/	1,547.0	1,618.0	1,478.6	1,380.6	1,380.6	1,407.0	1,391.8	1,408.6	1,378.6	1,328.1	1,314.7
Grand total 4/	25,877.1	25,910.8 2/	25,560.7	27,702.7 3/	27,600.6 3/	27,354.8r	27,341.0	27,806.0r	28,487.7	28,813.1	29,309.7

1/ For exclusions see headnote on page 84.

2/ Grand total includes a net increase of $50.8 million arising from changes in reporting coverage, distributed as follows: Total Europe -$10.6 million, Canada +$0.8 million, Latin America +$40.1 million, Asia +$9.. million and Africa -$8.8 million.

3/ Data in the first column are comparable in coverage and classification to data for previous date, and do not reflect changes in reporting arrangements effective December 31, 1966. Data in the second column reflect changes in reporting arrangements effective December 31, 1966.

4/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 84.

p Preliminary. * Less than $50,000. r Revised.

Section II - Summary by Countries

Table 2. - Short-Term Banking Claims on Foreigners 1/

(Position at end of period in millions of dollars)

Country	Calendar year					1967					
	1964	1965 2/		1966 3/		May	June	July	August	September p	October p
Europe:											
Austria	10.4	8.5	8.5	16.2	16.2	17.8	17.4	14.7	15.6	12.7	9.6
Belgium	48.2	62.3	62.3	66.9	66.9	66.6	64.7	60.8	65.1	65.6	72.4
Denmark	40.2	37.4	37.4	61.8	61.8	33.7	40.3	37.4	37.0	32.1	35.7
Finland	84.1	87.1	87.1	90.6	90.6	99.8	101.1	97.4	92.6	90.0	84.9
France	81.3	72.1	72.2	72.4	73.6r	65.6r	68.8	73.0	71.1	77.9	58.2
Germany	141.6	190.1	190.1	214.6	227.2	192.2	188.1	192.9	183.5	189.1	198.5
Greece	10.0	13.1	13.2	16.5	16.5	17.5	13.9	14.5	15.4	18.2	20.5
Italy	114.0	110.1	110.2	108.0	108.0	72.9	68.2	67.7	61.3	57.3	78.2
Netherlands	36.5	38.2	38.3	40.2	40.2	34.2	28.7	30.9	30.0	35.9	31.3
Norway	42.8	51.4	51.4	75.6	75.6	59.9	44.2	50.0	51.0	51.0	51.1
Portugal	33.0	45.5	45.5	41.4	41.4	33.7	28.0	26.6	26.0	24.1	24.3
Spain	49.6	50.1	50.1	67.4	67.4	70.9	71.7	67.6	61.3	58.4	56.3
Sweden	48.5	51.9	51.9	74.1	75.4r	72.9r	75.1r	72.4	68.0	68.3	70.7
Switzerland	111.2	72.9	73.0	83.0	88.0	84.3	84.6	102.3	118.7	110.2	117.0
Turkey	46.5	42.1	42.1	52.2	52.2	37.0	37.6	39.3	46.8	44.0	34.2
United Kingdom	209.8	209.7	216.0	209.9	191.3	262.8	267.6	232.1	320.8	283.2	239.7
Yugoslavia	15.4	27.8	27.8	19.4	19.4	24.2	24.1	25.4	21.7	25.6	19.3
Other Western Europe	30.2	28.0	28.0	36.6	36.6	31.7	30.8	33.1	28.4	36.2	33.1
U.S.S.R.	5.5	5.5	5.5	.0	2.0	.1	1.3	*	.1	1.5	.1
Other Eastern Europe	20.4	27.2	27.2	16.2	16.2	20.7	21.7	21.5	24.3	19.2	19.1
Total Europe	1,230.0	1,200.9	1,207.6	1,366.0	1,366.5r	1,298.5r	1,278.7r	1,252.9	1,338.4	1,308.6	1,254.0
Canada	1,003.6	593.3	609.3	620.0	608.3	594.0	591.8	600.2	602.1	561.6	574.6
Latin America:											
Argentina	202.9	231.7	231.7	193.5	187.5	175.3	184.9	184.5	185.0	188.2	199.3
Brazil	120.0	94.1	94.1	114.5	112.4	123.1	116.3	114.8	116.8	118.4	121.3
Chile	175.9	174.1	174.1	158.7	158.2	152.9	154.9	160.9	160.4	170.4	171.7
Colombia	338.1	270.0	270.1	307.7	305.3	231.7	223.3	239.4	243.3	244.6	228.3
Cuba	16.9	16.4	16.4	16.2	16.2	16.2	16.2	16.1	16.2	16.2	16.2
Mexico	643.9	669.1	673.7	766.5	757.4	876.7	861.1	913.2	942.8	943.5	929.4
Panama	49.2	58.5	58.5	83.9	83.7	74.6	69.3	64.1	61.9	60.3	53.0
Peru	107.7	170.1	170.3	210.7	211.6	262.5	284.8	255.5	244.0	231.2	235.8
Uruguay	77.7	44.6	44.7	44.5	44.6	59.6	63.5	63.3	60.2	45.1	43.2
Venezuela	168.2	220.0	220.0	225.7	219.7	216.7	210.1	212.5	214.2	210.2	210.9
Other Latin American Republics	224.4	250.0	250.1	272.0	261.0	241.3	247.6	247.0	248.7	257.9	266.4
Bahamas and Bermuda	65.0	52.5	52.5	60.7	60.7	51.3	77.9	64.6	58.7	57.8	48.7
Netherlands Antilles and Surinam	18.1	14.0	14.0	17.6	17.6	18.3	17.1	17.4	17.8	15.3	9.0
Other Latin America	20.7	23.0	23.0	17.1	15.9	16.1	17.7	20.3	18.6	18.2	18.8
Total Latin America	2,234.5	2,288.1	2,293.2	2,489.2	2,451.7	2,516.3	2,544.8	2,573.6	2,588.6	2,579.1	2,552.0
Asia:											
China Mainland	1.6	1.2	1.2	.7	.7	.7	.7	.7	.7	.7	1.2
Hong Kong	28.1	28.9	28.9	30.8	30.9	34.9	35.7	36.9	34.5	35.8	35.6
India	20.8	17.3	17.3	16.5	16.5	13.7	16.9	12.5	10.8	12.2	11.1
Indonesia	6.8	1.8	1.8	5.9	5.9	5.3	4.9	4.8	4.9	4.9	6.0
Israel	47.4	86.0	86.0	98.4	98.4	93.7	87.6	77.7	68.7	58.8	58.9
Japan	2,809.7	2,750.9	2,768.0	2,502.5	2,571.7	2,828.1	2,938.9	2,909.1	2,864.3	2,977.3	2,986.0
Korea	21.2	21.6	21.6	30.7	30.7	43.6	49.0	55.0	46.4	47.5	48.1
Philippines	202.7	231.5	229.6	220.1	220.5	250.1	270.2	289.4	299.0	323.7	323.3
Taiwan	9.1	14.5	14.5	14.1	14.7	29.8	27.2	29.2	23.3	28.8	26.5
Thailand	64.7	82.1	82.1	81.0	81.0	82.8	86.7	81.0	88.1	84.4	83.9
Other Asia	81.7	107.8	107.5	134.1	135.0	114.5	122.1	115.8	119.1	132.7	123.6
Total Asia	3,293.7	3,343.5	3,358.4	3,134.8	3,206.0	3,497.2	3,639.9	3,612.2	3,559.9	3,692.4	3,704.3
Africa:											
Congo (Kinshasa)	.6	1.3	1.3	.8	.8	.3	.6	.6	.3	.3	.3
Morocco	2.0	1.6	1.6	1.7	1.7	4.8	2.1	1.9	1.9	2.5	1.9
South Africa	20.1	33.6	33.6	50.3	50.3	34.1	30.5	30.7	32.7	34.6	34.7
United Arab Republic (Egypt)	42.1	42.6	42.6	25.1	25.1	30.7	27.4	25.9	24.7	18.3	17.9
Other Africa	66.6	60.0	60.0	68.6	68.6	62.7	66.0	58.3	59.2	58.4	52.9
Total Africa	131.5	139.1	139.1	146.6	146.6	132.7	126.5	117.4	118.9	114.1	107.6
Other Countries:											
Australia	48.1	51.9	52.0	51.9	51.9	52.1	59.6	61.8	58.5	58.5	57.1
All other	15.5	14.8	14.8	9.8	9.8	10.9	11.6	12.5	12.5	13.0	12.7
Total other countries	63.6	66.8	66.8	61.7	61.7	63.0	71.2	74.3	71.1	71.5	69.8
International and regional	.2	.2	.2	.7	.7	.5	.6	.5	.8	.4	.5
Grand total	7,957.2	7,631.72/	7,734.52/	7,818.93/	7,841.43/	8,104.4r	8,253.5r	8,233.1	8,279.8	8,327.6	8,262.8

1/ Excludes convertible foreign currencies held by U.S. monetary authorities.

2/ The second column for 1965 differs from data in preceding column because of the addition of short-term claims held in custody for domestic customers but reported by banks for the first time beginning December 31, 1965, and short-term claims reported by banks reporting for the first time.

3/ Data in the first column are comparable in coverage and classification to data for previous date, and do not reflect changes in reporting arrangements effective December 31, 1966. Data in the second column reflect changes in reporting arrangements effective December 31, 1966, and revisions of reported data beginning December 31, 1966.

* Less than $50,000.

p Preliminary. r Revised.

CAPITAL MOVEMENTS

Section II - Summary by Countries
Table 3. - Long-Term Banking Claims on Foreigners

(Position at end of period in millions of dollars)

Country	Calendar year					1967					
	1963	1964 1/		1965	1966	May	June	July	August	September p	October p
Europe:											
Austria	101.2	134.8	134.9	77.3	27.6	22.6	17.7	17.4	16.7	15.[illegible]	14.3
Belgium	57.1	83.5	86.5	95.1	103.6	87.5	75.8	75.[illegible]	74.3	74.3	73.6
Denmark	53.3	55.3	56.8	43.4	28.7	23.6	20.0	19.1	18.0	17.6	16.5
Finland	41.7	64.6	66.1	67.2	74.5	75.7	68.3	67.[illegible]	67.3	70.5	67.1
France	38.7	61.8	66.3	58.4	42.9	42.2	42.4	43.[illegible]	44.8	45.6	47.2
Germany	135.6	158.9	159.5	205.2	141.1	137.9	118.7	143.[illegible]	147.[illegible]	122.1	92.4
Greece	16.4	50.0	50.3	84.0	97.9	95.1	93.3	94.[illegible]	91.[illegible]	90.3	89.3
Italy	160.8	374.3	382.7	342.1	199.6	149.5	131.3	129.[illegible]	122.5	118.1	107.4
Netherlands	5.0	15.2	15.2	7.3	5.0	4.4	3.9	[illegible].9	2.8	1.9	1.9
Norway	237.8	265.9	274.8	221.9	187.6	162.6	157.9	15[illegible].2	150.3	146.4	142.7
Portugal	75.5	85.8	82.4	90.2	70.[illegible]	67.8	61.7	66.[illegible]	65.5	66.1	63.2
Spain	48.6	69.6	73.1	72.4	63.9	57.2	53.5	51.1	55.8	53.3	49.0
Sweden	45.2	109.6	109.1	93.4	60.1	51.4	43.8	43.0	40.8	47.0	42.7
Switzerland	16.1	41.8	37.3	37.5	16.4	16.1	15.5	14.4	12.5	11.2	11.1
Turkey	.7	.8	.8	2.0	1.8	1.8	1.5	1.5	1.5	1.5	1.5
United Kingdom	37.9	76.6	87.4	86.0	69.5	64.5	40.5	42.0	51.0	51.9	53.3
Yugoslavia	.9	1.9	3.3	4.4	8.6	13.4	9.0	[illegible].7	8.6	8.5	12.4
Other Western Europe	8.9	19.9	19.9	10.5	12.4	10.1	11.0	18.5	19.8	16.3	19.6
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	19.3	17.4	13.3	5.5	12.8	17.3	17.8	16.6	16.7	16.7	18.4
Total Europe	1,100.7	1,687.7	1,719.6	1,603.8	1,224.5	1,100.8	983.5	1,012.3	1,007.3	974.1	922.8
Canada	289.8	272.6	327.3	346.4	313.9	317.4	320.8	343.0	339.6	352.2	365.4
Latin America:											
Argentina	86.2	81.6	86.7	66.3	65.7	62.7	130.4	130.3	144.7	144.7	146.0
Brazil	267.1	167.4	169.1	152.2	119.8	103.6	88.3	103.0	105.8	105.6	107.7
Chile	23.4	16.3	17.5	52.7	45.1	45.3	41.7	41.4	47.1	51.9	57.4
Colombia	61.6	46.1	47.3	73.9	78.1	67.5	68.6	68.6	68.2	65.5	64.8
Cuba	.6	.6	.6	.6	.6	.6	.6	.6	.6	.6	.6
Mexico	322.4	453.0	512.0	476.8	513.4	526.3	526.3	525.0	534.9	540.2	556.6
Panama	25.7	51.2	80.1	73.2	71.2	66.9	66.2	67.5	65.8	67.0	67.7
Peru	26.0	47.3	49.1	89.1	150.2	139.5	144.7	183.2	194.9	192.9	191.4
Uruguay	31.3	36.9	37.0	44.2	50.2	50.7	49.3	49.3	48.2	65.1	65.0
Venezuela	56.6	99.6	100.6	98.3	88.9	86.3	75.1	78.7	74.9	76.5	90.8
Other Latin American Republics	64.2	91.0	99.2	119.0	124.2	124.4	122.0	121.2	125.6	126.9	129.2
Bahamas and Bermuda	43.7	35.8	37.2	39.2	21.4	15.9	23.8	23.0	23.5	25.2	21.8
Netherlands Antilles and Surinam	4.9	33.8	33.8	8.0	14.9	14.2	8.1	14.1	14.0	34.0	34.0
Other Latin America	1.7	1.3	5.0	2.0	1.8	5.3	2.5	2.4	2.4	2.6	3.5
Total Latin America	1,015.3	1,161.9	1,275.3	1,295.6	1,345.5	1,309.2	1,347.4	1,408.3	1,450.5	1,498.6	1,536.4
Asia:											
China Mainland	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	1.5	1.6	2.0	2.6	3.8	3.3	2.4	2.3	2.7	2.6	2.5
India	24.6	28.3	30.9	34.5	33.4	37.2	39.5	39.4	39.1	38.3	38.1
Indonesia	-	-	*	*	*	*	*	*	*	*	*
Israel	28.2	24.8	28.6	27.8	27.0	21.0	13.8r	13.6r	13.1	13.2	18.6
Japan	248.5	384.7	429.9	444.7	325.6	262.7	195.3	184.7	176.5	170.8	204.0
Korea	3.2	3.1	3.7	3.9	4.2	17.5	24.1	31.4	33.2	36.7	43.6
Philippines	100.8	138.0	144.2	250.5	223.4	187.1	182.3	183.2	183.7	180.4	180.1
Taiwan	1.6	3.4	3.4	4.8	5.3	5.1	5.1	5.0	4.6	4.6	5.4
Thailand	3.7	7.6	7.8	5.3	10.1	10.4	10.3	13.5	13.6	13.3	13.2
Other Asia	31.3	31.4	34.1	61.7	101.4	102.3	102.2	102.8r	104.3	103.2	103.0
Total Asia	443.5	622.8	684.5	835.8	734.1	646.7	575.1r	575.8r	570.8	563.0	608.4
Africa:											
Congo (Kinshasa)	28.2	14.0	14.3	6.6	3.2	1.9	1.9	1.9	1.8	.9	.9
Morocco	-	.8	.1	.1	.6	.5	.9	.9	.9	.9	.9
South Africa	15.5	21.2	22.8	38.1	61.2	59.5	50.8	52.5	53.5	53.4	53.0
United Arab Republic (Egypt)	.1	.5	.5	11.9	4.0	5.6	6.8	6.8	6.8	6.8	6.8
Other Africa	69.1	86.3	118.2	151.0	160.0	170.4	168.2	170.2	167.9	180.0	178.8
Total Africa	112.9	122.7	155.9	207.8	228.9	238.0	228.7	232.5	231.0	242.0	240.5
Other Countries:											
Australia	60.2	97.6	114.8	196.6	300.1	348.9	348.5	237.1	259.1	249.7	273.6
All other	7.6	5.8	6.8	30.4	31.7	31.7	30.0	28.4	30.0	30.4	30.8
Total other countries	67.7	103.4	121.6	227.0	331.8	380.6	378.5	265.5	289.1	280.2	304.4
International and regional	-	.2	.7	.6	1.0	2.0	2.5	2.5	2.4	3.1	2.9
Grand total	3,029.8	3,971.4 1/	4,284.7 1/	4,516.9	4,179.7	3,994.6	3,836.	3,839.8r	3,890.5	3,913.2	3,981.7

1/ The second column for 1964 differs from data in preceding column because of the addition of $313.3 million of long-term claims arising from the inclusion of claims previously held but first reported as of December 31, 1964, and from revisions of preliminary figures.

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Less than $50,000.

r Revised.

Section II - Summary by Countries

Table 4. - Net Transactions in U.S. Government Bonds and Notes by Foreigners 1/

In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States

Country	Calendar year				196					
	1964	1965	1966	1967 through September p	May	June	July	August	September p	October p
Europe:										
Austria	-	-	-		-	-	-	-	-	-
Belgium	-				-	-	-	-	-	-
Denmark		-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-
France	1,67	-	-	-	-	-	-	-	-	
Germany					-	-	-	-	-	
Greece		-	-	-	-	-	-	-	-	-
Italy	-				-	-	-	-	-	-
Netherlands			-	-	-	-	-	-	-	-
Norway	-	-			-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-	-
Spain				-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-	-	-	-	-
Switzerland				-	-	-	-	-	-	
Turkey	-		-	-	-	-	-	-	-	-
United Kingdom			-							
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe					-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe					-	-	-	-	-	-
Total Europe										
Canada										
Latin America:										
Argentina	-		-	-	-	-	-	-	-	-
Brazil			-		-	-	-	-	-	-
Chile		-		-	-	-	-	-	-	-
Colombia			-	-	-	-	-	-	-	-
Cuba		-	-	-	-	-	-	-	-	-
Mexico	-	-		-	-	-	-	-	-	-
Panama	-									
Peru		-	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	-	-	-	-
Venezuela				-	-	-	-	-	-	-
Other Latin American Republics			-	-	-	-	-	-	-	-
Bahamas and Bermuda			-	-		-	-	-	-	
Netherlands Antilles and Surinam			-	-	-	-	-	-	-	-
Other Latin America	-	-	-	-	-	-	-	-	-	-
Total Latin America										
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong			-	-	-	-	-	-	-	-
India			-	-	-	-	-	-	-	-
Indonesia	-	-	-		-	-	-	-	-	
Israel			-	-	-	-	-	-	-	-
Japan			-			-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	-	-
Taiwan	-		-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-
Other Asia										
Total Asia										
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco		-	-	-	-	-	-	-	-	-
South Africa	-			-	-	-	-	-	-	-
United Arab Republic (Egypt)	-		-	-	-	-	-	-	-	-
Other Africa										
Total Africa										
Other countries:										
Australia	-		-	-	-	-	-	-	-	-
All other			-	-	-	-	-	-	-	-
Total other countries										
International and regional:										
International	-307,840	-148,393	-428,682	-81,344	-57	-	-3,860	-	-10	-
European regional	-50	-	-	-	-	-	-	-	-	-
Latin American regional	-7,312	-2,722	1,718	-36,942	378	-3,270	566	-19,828	183	172
Asian regional	-	-	-	502	502	-	-	-	-	-
Total international and regional	-315,202	-151,115	-426,964	-117,784	823	-3,270	-3,294	-19,828	173	172
Grand total	-337,716	-75,842	-615,829	-33,766	16,636	5,367	131	-19,293	4,933	8,557

1/ For exclusions see headnote on page 84.
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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 5. - Net Transactions in Long-Term Domestic Bonds, Other Than U.S. Government Bonds and Notes, by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967					
	1964	1965	1966	1967 through October p	May	June	July	August	September p	October p
Europe:										
Austria	-2	943	44	70	280	-148	12	-12	-4	-4
Belgium	-401	8,204	22,425	13,078	2,719	1,098	2,275	-36	538	1,904
Denmark	-451	-3,764	1,044	4,098	1,767	362	155	42	172	303
Finland	-	7	24	49	-	-	-	-	-	-
France	-473	17,763	50,700	106,627	4,867	2,159	54,045	-278	25,284	7,013
Germany	3,063	42,665	74,315	29,960	16,630	802	1,981	636	-116	4,718
Greece	-73	7	29	277	23	20	5	-4	-10	-12
Italy	460	4,356	16,968	15,440	3,452	1,436	898	10	342	3,843
Netherlands	-4,291	10	14,971	8,534	1,806	1,131	1,765	-63	367	1,885
Norway	11,196	22,051	-3,981	-13,720	167	-1,487	-6,916	-5,344	-2,464	238
Portugal	-19	406	345	154	163	9	12	7	3	68
Spain	25	922	1,284	-551	-21	86	-10	-30	-149	-74
Sweden	-609	3,207	8,547	8,259	-211	559	1,238	448	631	800
Switzerland	13,474	41,195	129,545	156,626	29,050	14,802	14,244	9,616	7,137	32,068
Turkey	-7	-87	-50	20	-6	4	-10	36	2	-2
United Kingdom	172,530	-123,430	444,732	-129,621	69,305	9,189	6,316	845	7,536	-299,805
Yugoslavia	-338	-	-	5	-	-	-	5	-	-
Other Western Europe	135	1,241	12,543	2,012	246	-140	1,942	-1,824	22	233
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-16	-42	-1	-15	-	-	-	-	5	1
Total Europe	194,219	25,769	776,988	202,218	130,037	29,682	77,852	3,953	39,198	-246,822
Canada	-31,861	-4,424	-6,506	21,100	-4,857r	10,516	3,938	1,875	6,697	4,788
Latin America:										
Argentina	441	757	378	78	44	17	42	-8	34	13
Brazil	-40	-1,212	84	2,004	-4	-1	7	6	-12	-5
Chile	-20	213	-175	109	125	60	27	1	7	53
Colombia	66	-311	164	233	161	-31	118	62	2	-2
Cuba	-26	-1	-	-	-	-	-	-	-	-
Mexico	310	644	1,050	2	-94	-206	-273	1	380	91
Panama	-279	-567	124	6,389	129	30	26	222	2,788	2,264
Peru	53	-28	-43	-10	-62	-43	-7	-38	9	2
Uruguay	593	226	636	84	69	23	19	17	-102	-28
Venezuela	-420	454	92	949	66	241	99	30	194	224
Other Latin American Republics	574	251	624	822	-48	14	24	-58	98	-75
Bahamas and Bermuda	1,247	3,043	11,347	4,059	-745	50	994	-1,286	777	2,883
Netherlands Antilles and Surinam	-4,702	-2,826	4,345	7,556	-75	276	3,942	1,471	-523	345
Other Latin America	64	-4	-221	350	-	-50	-	-25	10	-9
Total Latin America	-2,135	150	16,304	22,625	-434	395	5,018	396	3,660	5,774
Asia:										
China Mainland	-2	-	-	-61	-	-	-	-	-	-
Hong Kong	-36	1,476	1,697	-455	206	203	50	1	-749	-1,158
India	-3	116	-19	7	-	6	-	-	-10	2
Indonesia	-	-204	35	-18	-	-1	-4	-	-	-2
Israel	-25	4	17	5,375	1,088	28	1,090	2	-26	323
Japan	334	121	1,569	707	548	-361	431	70	-89	198
Korea	-	-	-	-	-	-	-	-	-	-
Philippines	262	-2	131	-20	-4	-	-	-	-	-
Taiwan	723	869	1	-	-	-	-	-	-	-
Thailand	9	18	1	-10	-	-	-	-	-	-10
Other Asia	3,771	2,460	441	1,160	-145	219	207	546	-276	296
Total Asia	5,033	5,094	4,573	6,685	2,693	173	3,674	586	-1,150	-351
Africa:										
Congo (Kinshasa)	4	-	-4	35	6	-	-	-	20	-
Morocco	52	-13	34	-	-	-	-	-5	27	-22
South Africa	-21	-42	143	80	-	-10	30	-	-9	29
United Arab Republic (Egypt)	-	-	1	1	-	-	-	-	-	1
Other Africa	-505	-2,879	165	33,666	10,069	-68	23,712	3	1	56
Total Africa	-470	-2,934	391	33,773	10,074	-78	23,742	-2	39	64
Other countries:										
Australia	-4	-143	65	-1	-35	5	-5	-13	1	-16
All other	-4	-	585	1	-	-	-62	60	-	-5
Total other countries	-8	-143	650	-	-35	5	-67	47	1	-21
International and regional:										
International	11,506	14,811	243,649	114,943	-156	-127	1,300	-1,199	59,671	-9,186
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-27	-	-	-	-	-	-
Asian regional	-	-	-	8,046	-	1,000	-	7,046	-	-
Total international and regional	11,506	14,811	243,649	122,962	-156	873	1,300	5,847	59,671	-9,186
Grand total	176,292	38,294	1,036,049	409,362	141,246r	41,366	115,457	12,700	108,116	-245,754

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Section II - Summary by Countries

Table 6. - Net Transactions in Domestic Stocks by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967					
	1964	1965	1966	1967 through October p	May	June	July	August	September p	October p
Europe:										
Austria	4,120	-3,070	[illegible]	4,30[illegible]	-1,190	536	371	74[illegible]	1,098	3,066
Belgium	-11,580	-13,302	-[illegible]	8,864	-145	[illegible]158	1,991	1,914	1,243	685
Denmark	1,02[illegible]	-190	[illegible]	-1,525	-7	43	-90	-137	-65	-349
Finland	643	157	134	-[illegible]	-1	-	-3	1	-8	-9
France	-36,216	-2,748	-1[illegible]24	53,238	2,871	[illegible],475	7,156	11,061	11,447	5,547
Germany	-2,311	10,348	7,501	58,258	5,498	1,947	12,687	[illegible],731	7,932	6,299
Greece	-396	-923	197	1,369	[illegible]	131	-41	156	-78	76
Italy	6,984	-6,947	-6,383	18,165	-691	1,319	2,168	880	2,684	2,783
Netherlands	17,050	-11,458	-4[illegible],488	16,237	3,799	-2,604	3,476	476	11,005	930
Norway	-2,414	-1,632	1,812	-1,133	-18[illegible]	245	-102	-270	.20	-62
Portugal	[illegible],127	8,164	[illegible],105	-13,254	-3,497	-4,199	220	511	-1,937	-1,187
Spain	-145	-2,621	[illegible],970	421	287	-389	1,967	33[illegible]	1,482	607
Sweden	-2,119	-4,034	-1,12[illegible]	381	353	-861	180	118	761	314
Switzerland	-213,879	-37,127	-64,069	129,409	-8,661	6,501	41,904	18,907	42,063	15,807
Turkey	-10,684	-377	-4,[illegible]43	-1,528	-1,795	60	51	-412	-50	-89
United Kingdom	-176,832	-398,189	-524,270	-113,968	-2,320	-1,[illegible]15	-16,378	4,529	7,678	-1,637
Yugoslavia	2,170	-447	-763	-103	-	-11	-	-	-	1
Other Western Europe	-2,152	-7,444	1,626	-1,312	448	833	5,287	-7,615	135	1,408
U.S.S.R.	-41	-	-3	213	-	-	-	-	-	-
Other Eastern Europe	-140	-[illegible]3	9	74	12	-	-10	-121	75	33
Total Europe	-421,890	-471,933	-[illegible]37,163	153,057	-4,169	7,669	60,834	36,809	85,685	34,223
Canada	35,074	46,676	230,504	210,720	21,597r	52,576	24,310	23,484	34,834	3,390
Latin America:										
Argentina	[illegible],060	655	3,314	-1,427	-4[illegible]	-44	-117	-155	176	71
Brazil	1,745	-115	352	-31	-141	-39	26	46	21	326
Chile	1,900	113	1,113	601	-118	47	19	62	224	324
Colombia	1,530	1,[illegible]35	[illegible],866	-593	-157	-4[illegible]	-421	145	346	-2
Cuba	-1	-487	-491	9	-2	-	-	74	62	39
Mexico	8,760	-4,247	6,092	-5,405	-3,024	-513	-1,123	833	612	1,324
Panama	-2,796	2,289	[illegible],101	[illegible],384	-836	2,163	954	-696	-234	-2,512
Peru	552	-1,180	1,050	186	18	-131	49	-325	223	286
Uruguay	-2,614	-6,386	39	-1,886	-15	-841	-1,037	-163	-68	553
Venezuela	4,[illegible]10	6,963	[illegible]3,651	2,528	1,548	898	5	73	605	-496
Other Latin American Republics	1,138	-984	-478	255	34	-82	78	146	141	204
Bahamas and Bermuda	2,703	-1,135	15,503	35,536	984	4,286	116	-1,178	5,122	16,636
Netherlands Antilles and Surinam	7,056	-10,780	-3,164	[illegible],615	-1,334	-876	-751	1,371	[illegible],810	1,209
Other Latin America	-127	127	-227	137	-230	255	78	-309	-98	-99
Total Latin America	26,806	-13,[illegible]63	48,721	40,909	-3,[illegible]15	[illegible],078	-2,124	-76	10,942	17,863
Asia:										
China Mainland	-113	11	7	-33	-	-1	-2	16	10	47
Hong Kong	802	11,275	1,480	[illegible],371	1,817	-3,391	67[illegible]	[illegible],509	[illegible],694	1,665
India	-240	-14	-106	43	-10	-3	-64	14	35	34
Indonesia	2	19	12	-450	1	25	-261	8	-126	-24
Israel	670	1,166	2,620	741	-491	486	27[illegible]	-	312	777
Japan	416	549	[illegible],546	1,983	156	572	-227	459	549	165
Korea	62	-3	16	38	6	39	1	7	11	2
Philippines	-99	-	-83	-264	64	84	-84	-686	-49	258
Taiwan	-240	-2,216	31	1,752	15	-59	74	1,553	74	57
Thailand	-170	-60	-299	-356	12	76	-9	36	26	55
Other Asia	4,032	8,473	7,553	8,295	-1,070	-143	2,383	2,211	2,670	304
Total Asia	5,122	19,200	13,777	38,120	500	-2,[illegible]35	2,769	8,127	9,206	3,340
Africa:										
Congo (Kinshasa)	26	111	104	125	28	26	6	-12	4	8
Morocco	-199	192	163	43	-5	22	-11	-12	31	-9
South Africa	171	-36	-221	-38	-58	15	21	-35	20	-15
United Arab Republic (Egypt)	423	-36	70	12	9	3	-	11	3	2
Other Africa	-199	-1,577	598	-301	-58	193	-10	107	143	306
Total Africa	222	-1,346	714	-159	-84	259	6	59	201	292
Other countries:										
Australia	-627	-1,274	297	-782	-574	-42	-40	-175	-46	32
All other	130	2,974	2,628	3,719	88	88	638	927	711	230
Total other countries	-497	1,700	2,925	2,937	-486	46	598	752	665	262
International and regional:										
International	6,073	6,011	7,196	13,547	218	594	825	2,082	381	1,523
European regional	-14	-	-	-	-	-	-	-	-	-
Latin American regional	-	25	-	49	-	-	-	-	-	-
Total international and regional	6,059	6,036	7,196	13,596	218	594	825	2,082	381	1,523
Grand total	-349,104	-413,299	-333,326	464,180	14,261r	63,907	87,218	71,237	141,914	60,893

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 7. - Net Transactions in Long-Term Foreign Bonds by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967					
	1964	1965	1966	1967 through October p	May	June	July	August	September p	October p
Europe:										
Austria	[illegible]	[illegible]	-10,064	-13,4[illegible]	[illegible]	[illegible]	54	1	[illegible]	-13,349
Belgium	291	[illegible]	[illegible]	31,59[illegible]	[illegible]	[illegible]	[illegible]	-586	11,144	[illegible]
Denmark	-4,133	[illegible]	4,137	-17,793	[illegible]	[illegible]	1,375	-14	-19,51[illegible]	[illegible]
Finland	[illegible]	-25,84[illegible]	[illegible]	-11,567	[illegible]	8	172	41	-14,486	476
France	16,817	13,887	[illegible]	29,206	1,739	[illegible]	[illegible]	-1,070	[illegible]	[illegible]
Germany	18,435	[illegible]	-8,576	30,684	4,971	6,009	7,213	4,36[illegible]	1,754	5,497
Greece	1[illegible]	6	14	2,101	-14	102	12	-	808	98
Italy	-24,509	10,[illegible]	50,797	30,899	1,934	14,26[illegible]	[illegible]	-875	[illegible]	8,044
Netherlands	-8,909	3,438	-1,759	-3,479	708	-16,443	1,981	-206	5,062	2,608
Norway	-17,379	-4,073	-969	-2,375	362	544	-9,951	2,996	-521	2,330
Portugal	-3,973	-20,004	-11,431	1,619	[illegible]	37	-41	-17	512	-418
Spain	6,318	-281	-332	-3,386	20	-124	34	-3	-3,976	-120
Sweden	10,321	-34,144	-8,422	-1,178	760	1,981	1,068	-1,332	1,639	1,283
Switzerland	86,881	85,147	62,582	58,367	4,587	14,532	12,436	5,662	7,278	[illegible]
Turkey	142	-147	-327	-49	-85	-4	-	13	-	-
United Kingdom	18,555	-43,759	[illegible],764	30,915	[illegible]	8,378	8,554	-3,814	10,149	5,050
Yugoslavia	-6	-	528	500	-	-	-	-	-	-
Other Western Europe	332	-29,588	-81,867	-32,395	-336	1,309	-1,588	530	1,629	-20,097
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-19	102	2	53	-13	-	-	73	-	-
Total Europe	77,416	[illegible]	93,872	136,53[illegible]	[illegible]	44,117	28,085	4,779	1,411	783
Canada	-773,731	-823,[illegible]	-829,[illegible]	-661,244	-37,47[illegible]r	-46,54[illegible]	-117,998	-16,635	-69,669	-137,75[illegible]
Latin America:										
Argentina	11,107	-6,534	-4,651	12,737	[illegible]	[illegible]	44	334	4,[illegible]	-5[illegible]
Brazil	2,871	2,633	19,315	13,099	160	1,213	64	120	-8	1,130
Chile	1,093	1,233	3,299	2,055	63	35	579	38	209	386
Colombia	3,205	1,788	280	-551	5	-571	-29	143	-58	20
Cuba	-	-4	-	-	-	-	-	-	-	-
Mexico	-41,596	-31,019	-1,905	-9,908	-24,397	841	5,265	3,811	4,654	-6,049
Panama	218	1,661	311	1,343	654	-247	8	-66	82	58
Peru	108	801	-19,266	-1,265	-148	79	-309	-2	-133	-428
Uruguay	3,282	2,852	3,166	323	77	79	-206	246	252	203
Venezuela	868	-5,017	3,203	15,922	-302	104	-194	-126	825	-191
Other Latin American Republics	-16,222	208	-8,007	-1,566	168	-141	287	-66	-4,290	144
Bahamas and Bermuda	-1,423	-2,088	-16,941	3,426	265	1,291	-2,207	-757	-2,796	-383
Netherlands Antilles and Surinam	220	-1,981	3,793	1,423	-273	-221	96	-42	2	41
Other Latin America	1,243	883	254	-2,023	-256	-210	-139	-190	-196	-210
Total Latin America	-35,026	-35,184	-17,149	35,015	-21,919	5,461	3,259	3,443	2,596	-5,332
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	1,497	837	1,393	2,627	-342	1,686	424	-329	-111	-212
India	-1,402	5	1,252	1,797	-	-	-	-	-2	-
Indonesia	-1	-22	-14	-13	-	-	-10	-	-	-3
Israel	-90,649	-76,273	-54,8[illegible]2	-156,697	-4,972r	-45,711r	-5[illegible],479r	-29,266	-4,279	-3,958
Japan	6,769	-48,250	8,552	7,090	1,494	1,205	130	95	2,665	212
Korea	-	-	-	1,000	-	-	-	-	-	-
Philippines	-9,859	-14,124	-1,549	-4,687	31	353	-1,878	95	-1,579	179
Taiwan	50	-1	739	1,778	20	-	-	-	759	-1
Thailand	7,500	6,990	9,790	891	-	-	-109	-	-2,000	-
Other Asia	2,181	-10,675	30,004	35,686	-474	28	81	52	9,574	186
Total Asia	-83,914	-141,513	-4,635	-110,528	-4,243r	-42,439r	-51,841r	-29,353	5,027	-3,597
Africa:										
Congo (Kinshasa)	-6	2	-1	11	1	5	-	-	-	-
Morocco	-9	9	26	203	-	-	-	-	-	3
South Africa	4,636	4,476	4,466	2,350	234	-535	620	60	22	16
United Arab Republic (Egypt)	-1	-2	-	-1	-	-	-	-1	-	-
Other Africa	2,323	-1,076	11,542	-8,241	319	89	98	-67	-1,391	104
Total Africa	6,943	3,409	16,033	-5,678	554	-441	718	-8	-1,369	123
Other countries:										
Australia	18,207	-42,291	20,376	-11,187	1,523	-8,504	480	1,950	1,215	1,061
All other	2,886	-14,996	-21,850	-15,834	84	362	-18,224	-4	915	693
Total other countries	21,093	-57,287	-1,474	-27,021	1,607	-8,142	-17,744	1,946	2,130	1,754
International and regional:										
International	23,850	-153,219	-111,473	-270,876	8,558	10,608	-14,469	-42,715	-71,943	12,842
European regional	-17,445	-11,573	-20,339	-16,501	233	-19,277	749	97	30	419
Latin American regional	-147,506	-	-40,000	-63,711	-9,810	-	-	-	-	-
Total international and regional	-141,101	-164,792	-171,812	-351,088	-1,019	-8,669	-13,720	-42,618	-71,913	13,261
Grand total	-928,320	-1,242,065	-914,188	-984,012	-41,186r	-56,655r	-169,241r	-78,446	-131,787	-130,760

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Section II - Summary by Countries

Table 8. - Net Transactions in Foreign Stocks by Foreigners

(In thousands of dollars; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

Country	Calendar year				1967					
	1964	1965	1966	1967 through October p	May	June	July	August	September p	October p
Europe:										
Austria	5	-13	-65	-1	4	-2	-	-24	-2	7
Belgium	[illegible]	[illegible]	[illegible]	-817	-183	-428	-447	413	-713	-269
Denmark	45	174	12	40	-3	65	75	3	-134	24
Finland	14	-201	-51	-1,301	-	-	-	-	-	-
France	-20,875	-17,729	7,283	-48,937	671	-1,674	-1,273	-30,291	-7,079	-1,467
Germany	[illegible]621	57,459	27,517	-33	20	175	712	1,063	-2,319	729
Greece	-	5	-205	36	22	10	2	-7	-6	3
Italy	205	789	-1,360	-7,759	-789	-288	-122	45	640	9
Netherlands	[illegible]283	90,199	92,039	39,590	3,066	1,581	2,275	3,809	3,393	6,483
Norway	1,069	-116	-37	-334	-7	-3	-10	-8	-371	45
Portugal	-103	85	243	79	54	-27	-29	-59	72	36
Spain	-5,760	1,078	189	-6,806	-3,470	-2,382	252	212	159	-122
Sweden	3,530	5,831	5,775	1,099	-11	-78	155	71	1	4
Switzerland	-12,538	14,786	42,556	8,112	-797	-719	954	1,555	2,955	267
Turkey	-1,607	205	-499	-45	-134	-	-	-	-	-
United Kingdom	21,267	4,600	-31,317	-51,465	-3,492	-17,864	-3,603	-5,184	-2,006	1,013
Yugoslavia	62	-505	4	-	-	-	-	-	-	-
Other Western Europe	-252	440	803	1,833	143	-19	-263	916	866	-849
U.S.S.R.	1	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-18	22	2	-	-	-	-	-	-	-
Total Europe	85,641	131,916	119,976	-66,560	-4,906	-21,653	-1,322	-27,486	-4,664	5,913
Canada	102,669	164,116	102,608	2,212	9,254	1,793	1,022	-7,260	-37,858	-13,560
Latin America:										
Argentina	94	224	-785	133	-1	-27	200	29	-	-55
Brazil	519	-67	-151	355	-142	19	7	16	453	14
Chile	875	481	-272	-76	60	-35	-8	-	-26	-10
Colombia	75	126	134	-129	-69	-20	34	-11	-14	29
Cuba	8	15	-	31	-	-	-	-	-	-
Mexico	-3,820	-7,916	122	-3,072	-675	-726	-226	-194	-1,102	-363
Panama	-387	-794	-473	-819	29	-246	-15	21	-42	-120
Peru	214	348	96	-18	11	-18	64	-13	-90	7
Uruguay	75	-370	-680	-811	-289	38	-106	-14	4	-32
Venezuela	89	89	468	-142	31	47	-15	44	153	-30
Other Latin American Republics	381	159	-1,575	-880	22	-70	2	-718	-105	-84
Bahamas and Bermuda	1,972	-10,929	12,038	6,187	-293	38	52	-226	1,409	302
Netherlands Antilles and Surinam	-864	-1,045	-1,795	-994	-5	27	43	-415	11	112
Other Latin America	72	-100	-147	13	25	65	-	-2	-90	15
Total Latin America	-697	-19,779	8,180	-222	-1,296	-908	32	-1,483	561	-215
Asia:										
China Mainland	-	4	1	-	-	-	-	-	-	-
Hong Kong	656	1,575	855	-3,731	169	58	698	220	30	-5,175
India	-46	-38	1	-4	-	2	-	-	-	-2
Indonesia	-	3	-1	-1	-	-	-	-1	-	-
Israel	-5,312	145	60	68	-4	-20	-3	4	47	5
Japan	11,232	9,177	-3,095	-13,772	-832	-1,245	-6,678	-1,679	-612	-885
Korea	5	-	-	-2	-	-	-	-	-	-
Philippines	281	-1,012	-46	1,088	77	-248	-2	137	375	419
Taiwan	-58	-13	10	6	-	-3	3	1	-	-
Thailand	3	1	-13	-85	-	4	-	-89	-	-
Other Asia	540	224	307	-356	-71	-155	13	-154	42	323
Total Asia	7,301	10,066	-1,921	-16,789	-661	-1,607	-5,969	-1,472	-207	-5,315
Africa:										
Congo (Kinshasa)	1	-16	-7	18	4	-	-	1	9	-1
Morocco	-19	-30	37	9	-	13	5	-	-	-
South Africa	12	-291	-78	-472	-	-	35	-211	-245	-55
United Arab Republic (Egypt)	-63	-7	2	-2	-	-	-	-	-	-
Other Africa	-153	-155	-276	-1,093	107	-63	11	-1,095	-18	3
Total Africa	-222	-499	-322	-1,540	111	-50	51	-1,305	-254	-53
Other countries:										
Australia	3,861	3,373	-110	-1,530	-8	-1,518	-26	-19	-38	3
All other	33	-4	-62	2	-	-	-4	-	1	6
Total other countries	3,894	3,369	-172	-1,528	-8	-1,518	-30	-19	-37	9
International and regional:										
International	679	360	500	-398	54	120	33	74	84	-431
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	679	360	500	-398	54	120	33	74	84	-431
Grand total	200,265	289,549	228,849	-84,825	2,548	-23,823	-6,183	-38,951	-42,375	-13,652

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CAPITAL MOVEMENTS

Section II - Summary by Countries

Table 9. - Estimated Holdings of U. S. Government Bonds and Notes

(Position at end of period in millions of dollars)

Country	December				1967					
	1963	1964	1965	1966	May	June	July	August	September p	October p
Europe:										
Austria	3	2	1	3	3	3	3	3	3	3
Belgium	*	*	*	*	*	*	*	*	*	*
Denmark	4	14	14	13	12	12	12	12	12	12
Finland	1	1	1	1	1	1	1	1	1	1
France	6	7	7	7	7	7	6	6	6	7
Germany	1	1	1	1	1	1	1	1	1	1
Greece	*	*	*	*	*	*	*	*	*	*
Italy	1	1	1	2	2	2	2	2	2	9
Netherlands	4	5	6	5	5	4	4	4	4	5
Norway	131	98	49	51	51	51	51	51	51	51
Portugal	*	*	*	*	*	*	*	*	*	*
Spain	1	1	2	2	2	2	2	2	2	2
Sweden	139	40	24	24	24	24	24	24	24	24
Switzerland	76	79	89	93	91	90	88	89	87	91
Turkey	*	*	*	*	*	*	*	*	*	*
United Kingdom	328	414	563	348	359	364	368	375	379	383
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	45	48	49	50	50	50	50	50	50	50
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	7	7	7	7	7	7	7	7	7	7
Total Europe	748	721	807	805	813	824	826	833	837	846
Canada	687	690	676	692	719	716	717	717	718	716
Latin America:										
Argentina	1	1	-	*	*	*	*	1	*	*
Brazil	*	1	1	*	*	*	1	*	*	*
Chile	*	*	*	*	*	*	*	*	*	*
Colombia	1	1	1	1	1	1	1	1	1	1
Cuba	*	*	*	*	*	*	*	*	*	*
Mexico	2	1	*	1	1	1	1	1	1	0
Panama	10	1	1	2	2	2	2	2	2	2
Peru	*	1	1	1	*	*	*	*	*	*
Uruguay	*	*	*	*	*	*	*	*	*	*
Venezuela	*	*	1	1	1	1	1	1	1	1
Other Latin American Republics	1	2	2	2	2	1	1	1	1	1
Bahamas and Bermuda	3	4	4	2	2	2	2	2	2	2
Netherlands Antilles and Surinam	15	16	17	16	16	16	16	16	16	16
Other Latin America	*	*	*	*	*	*	*	*	*	*
Total Latin America	32	25	27	25	24	24	24	24	24	24
Asia:										
China Mainland	*	*	4	*	*	*	*	1	*	*
Hong Kong	*	1	1	1	*	*	*	1	*	*
India	*	1	*	*	*	*	*	1	*	*
Indonesia	1	1	1	1	1	1	1	1	1	1
Israel	*	*	*	*	*	*	*	1	*	*
Japan	5	5	9	9	9	9	9	9	9	9
Korea	-	-	-	-	-	-	-	1	*	*
Philippines	*	*	*	*	*	*	*	1	*	*
Taiwan	2	2	2	2	2	2	2	1	2	2
Thailand	*	*	*	*	*	*	*	1	*	*
Other Asia	39	40	38	38	50	50	51	51	51	51
Total Asia	47	49	51	50	62	62	63	63	63	63
Africa:										
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-	-
Morocco	*	*	*	*	*	*	*	1	*	*
South Africa	*	*	*	*	*	*	*	1	*	*
United Arab Republic (Egypt)	-	-	*	*	*	*	*	1	*	*
Other Africa	9	16	16	15	28	28	28	22	22	22
Total Africa	9	16	16	15	28	28	28	22	22	22
Other countries:										
Australia	*	*	*	*	*	*	*	1	*	*
All other	*	1	1	1	1	1	1	1	1	1
Total other countries	*	1	1	1	1	1	1	1	1	1
International and regional:										
International	1,135	810	679	250	172	172	169	169	169	169
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	84	76	74	75	61	57	58	38	38	38
Asian regional	-	-	-	-	1	1	1	1	1	1
Total international and regional	1,218	903	752	325	233	230	227	207	207	207
Grand total	2,742	2,405	2,329	1,713	1,680	1,685	1,685	1,666	1,671	1,679

Note: Data represent estimated official and private holdings of U.S. Government securities with an original maturity of more than one year, and are based on a July 31, 1963 survey of holdings and regular monthly reports of securities transactions (see Table 4). For exclusions see headnote on page 84. Annual and monthly data are shown in this section beginning with the February 1964 issue of the Bulletin.

* Less than $500,000.

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Section III - Preliminary Details by Countries

Table 1. - Short-Term Banking Liabilities to Foreigners as of October 31, 1967 1/

(Position in thousands of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars 2/								Short-term liabilities payable in foreign currencies
		To foreign banks and official institutions				To all other foreigners				
		Total	Deposits 3/	U. S. Treasury bills and certificates	Other	Total	Deposits 4/	U. S. Treasury bills and certificates	Other	
Europe:										
Austria	177,[illegible]	170,[illegible]	68,404	40,[illegible]	[illegible],652	4,908	4,705	-	203	364
Belgium	[illegible],[illegible]	583,[illegible]	354,589	182,900	46,307	30,076	28,308	240	1,428	4,195
Denmark	211,008	202,410	90,454	45,010	66,948	8,498	8,103	41	354	100
Finland	82,336	63,577	29,087	11,300	23,190	4,753	4,746	-	7	-
France	1,079,963	1,007,340	530,773	332,121	144,386	66,857	64,235	1,667	955	4,766
Germany	3,221,102	2,091,233	1,029,934	1,607,300	264,999	77,644	61,385	8,330	7,929	52,225
Greece	161,[illegible]	124,734	64,052	37,500	23,182	36,382	35,782	100	581	66
Italy	1,992,760	1,954,496	395,253	1,506,000	73,103	37,075	35,189	622	1,264	270
Netherlands	490,667	458,121	189,364	37,965	30,807	35,275	28,784	3,367	7,124	561
Norway	378,721	345,550	104,147	84,328	157,075	33,036	31,154	1,007	875	136
Portugal	404,134	330,789	326,538	-	4,244	73,301	72,973	67	261	40
Spain	157,968	98,317	41,629	-	4,688	59,570	55,785	3,000	785	71
Sweden	634,422	617,747	127,436	467,800	22,511	16,015	15,638	196	181	660
Switzerland	1,[illegible],361	1,424,356	304,211	159,478	890,667	102,001	122,215	5,125	64,661	12,994
Turkey	27,100	24,063	23,930	-	133	3,136	3,127	9	-	-
United Kingdom	4,843,333	4,632,491	4,147,969	353,282	265,640	141,987	130,850	14,371	47,466	18,855
Yugoslavia	24,691	23,611	18,952	3,150	1,509	1,080	1,058	-	22	-
Other Western Europe	595,215	403,981	72,684	241,818	89,479	20,424	13,558	208	7,658	161,810
U.S.S.R.	4,[illegible]	3,[illegible]	3,596	-	283	227	222	-	5	1
Other Eastern Europe	32,[illegible]	30,[illegible]	25,038	23	5,611	1,956	1,852	23	74	-
Total Europe	16,780,477	14,623,516	7,240,268	5,160,239	2,223,414	911,794	732,687	38,087	160,440	245,168
Canada	2,688,264	2,371,477	2,013,424	238,693	119,460	296,454	230,820	23,363	42,171	20,323
Latin America:										
Argentina	564,[illegible]	409,315	104,739	164,400	40,076	281,184	276,616	-	4,568	256
Brazil	262,813	182,096	169,956	75	13,064	79,674	78,468	247	959	44
Chile	226,971	66,170	64,719	-	451	160,982	163,796	594	592	119
Colombia	141,046	88,803	53,037	-	35,766	52,217	92,005	99	3,113	16
Cuba	8,900	1,934	1,934	-	-	7,966	7,846	120	-	-
Mexico	688,969	170,732	188,342	34,500	142,390	317,829	304,620	5,962	7,247	408
Panama	163,088	24,100	24,217	-	1,883	137,888	96,449	2,314	41,125	-
Peru	250,466	74,706	73,815	-	891	175,572	168,570	245	6,757	177
Uruguay	121,240	19,535	18,305	-	1,230	111,599	103,067	106	8,426	106
Venezuela	777,813	331,165	330,205	-	950	446,658	441,146	224	5,288	-
Other Latin American Republics	514,808	348,090	174,735	42,820	50,535	266,649	252,232	557	13,860	69
Bahamas and Bermuda	233,63[illegible]	129,[illegible]17	121,670	1,408	6,479	98,414	85,068	6,529	6,817	5,601
Netherlands Antilles and Surinam	143,142	43,744	24,090	15,270	4,434	79,374	65,125	3,336	10,913	24
Other Latin America	18,468	3,208	3,208	-	29	15,200	14,600	-	600	-
Total Latin America	4,139,320	1,850,294	1,341,533	443,783	265,178	2,282,206	2,139,408	20,330	122,268	6,820
Asia:										
China Mainland	35,891	30,416	30,320	-	96	5,476	5,476	-	-	-
Hong Kong	194,489	74,110	63,480	-	10,630	120,109	116,232	527	3,440	180
India	233,186	202,200	43,828	141,400	16,972	29,123	28,573	-	749	1,863
Indonesia	59,[illegible]	57,680	31,388	26,200	92	1,745	1,745	-	-	-
Israel	150,510	140,365	89,171	[illegible],431	27,863	9,830	9,289	-	541	15
Japan	2,522,813	1,485,926	1,285,443	[illegible],766	667,728	36,944	34,026	925	993	943
Korea	196,471	180,572	174,219	-	6,753	15,399	8,354	-	45	-
Philippines	272,762	187,811	169,548	-	18,263	84,353	78,458	3	4,892	598
Taiwan	228,740	212,760	169,830	4,200	40,730	15,980	15,833	50	97	-
Thailand	663,207	656,520	260,994	388,315	7,211	6,686	6,680	-	6	1
Other Asia	804,729	703,737	412,605	134,161	156,971	99,087	97,790	307	990	1,905
Total Asia	5,358,422	4,942,097	2,741,426	1,248,362	952,309	410,820	397,255	1,812	11,753	5,505
Africa:										
Congo (Kinshasa)	15,974	13,511	9,040	[illegible],952	521	2,463	2,463	-	-	-
Morocco	32,150	28,697	28,149	-	448	3,553	3,912	-	641	-
South Africa	58,581	54,328	51,037	-	1,291	4,822	5,800	-	22	431
United Arab Republic (Egypt)	14,670	12,107	11,591	200	316	2,563	2,563	-	-	-
Other Africa	207,924	165,212	91,750	61,552	11,901	42,642	38,158	54	4,430	70
Total Africa	329,299	271,755	191,576	65,702	14,477	57,043	51,896	54	5,093	501
Other countries:										
Australia	284,279	263,853	92,587	149,600	21,666	17,250	16,741	146	363	[illegible],176
All other	24,917	17,667	13,338	-	4,329	7,008	6,756	-	252	242
Total other countries	309,196	281,520	105,925	149,600	25,995	24,258	23,497	146	615	3,418
International and regional:										
International 2/	1,186,550	1,186,481	117,049	986,432	83,000	69	69	-	-	-
European regional	7,612	7,612	6,505	-	1,107	-	-	-	-	-
Latin American regional	95,080	95,001	34,621	10,800	49,580	79	79	-	-	-
Asian regional	25,446	25,446	12,418	12,528	500	-	-	-	-	-
African regional	24	23	23	-	-	1	1	-	-	-
Total international and regional 2/	1,314,712	1,314,563	170,616	1,009,760	134,187	149	149	-	-	-
Grand total 2/	29,919,680	25,655,321	13,804,768 3/	8,116,533	3,734,020	2,982,624	3,666,892 4/	84,392	332,340	281,736

1/ For exclusions see headnote on page 84.

2/ Data exclude the "holdings of dollars" of the International Monetary Fund. For explanation see headnote on page 84.

3/ Grand total includes $9,845,556 thousand of demand deposits and $3,959,212 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

4/ Grand total includes $1,577,314 thousand of demand deposits and $1,988,578 thousand of time deposits, but excludes negotiable time certificates of deposit, which are included in "Other."

Section III - Preliminary Details by Countries

Table 2. - Short-Term Banking Claims on Foreigners as of October 31, 1967 1/

(Position in thousands of dollars)

Country	Total short-term claims	Short-term claims payable in dollars						Short-term claims payable in foreign currencies			
		Total	Loans to: Foreign banks and official institutions	Loans to: Other	Collections outstanding for own account and domestic customers	Acceptances made for account of foreigners	Other	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Europe:											
Austria	[illegible]	8,280	3,632	1,802	1,826	771	549	1,014	1,013	-	1
Belgium	75,357	63,143	4,961	29,401	8,189	9,065	11,541	9,214	9,108	-	106
Denmark	35,736	34,200	6,679	7,683	2,713	17,169	155	1,437	1,380	-	57
Finland	84,881	84,781	10,855	682	1,838	71,456	50	100	76	-	24
France	63,221	43,718	13,131	3,697	20,221	5,439	1,330	14,503	11,977	3	2,527
Germany	108,497	116,648	20,704	34,400	22,371	15,605	11,368	81,849	76,946	-	4,903
Greece	20,451	20,344	5,458	4,044	9,028	5,000	814	107	81	-	26
Italy	78,154	72,088	13,680	10,940	27,023	2,901	17,535	6,071	5,835	-	236
Netherlands	31,276	23,217	6,518	2,168	7,048	5,055	2,428	8,059	8,042	-	17
Norway	51,125	50,310	11,175	11,698	3,147	24,068	222	815	813	-	2
Portugal	24,473	24,089	12,622	4,091	2,994	3,752	630	184	183	-	1
Spain	56,330	55,637	6,528	17,932	17,729	8,547	4,901	693	615	-	78
Sweden	70,661	64,500	8,404	3,664	5,743	41,360	5,329	6,161	6,129	-	32
Switzerland	117,320	104,457	29,903	40,372	9,586	10,374	5,322	12,563	11,604	-	959
Turkey	34,157	34,155	32,356	332	1,468	-	-	2	-	-	2
United Kingdom	239,656	178,074	60,210	15,038	18,216	28,794	55,816	61,582	40,366	1	21,215
Yugoslavia	19,335	19,332	14,565	49	666	3,052	1,000	3	3	-	-
Other Western Europe	33,069	31,886	2,416	18,430	4,432	6,286	1,321	1,180	785	-	396
U.S.S.R.	112	106	-	-	106	-	-	6	6	-	-
Other Eastern Europe	19,105	19,105	10,004	-	718	7,178	1,205	-	-	-	-
Total Europe	1,254,011	1,048,468	280,690	206,332	166,058	274,902	121,486	205,543	174,958	4	30,581
Canada	574,624	440,142	28,377	164,732	11,901	50,808	185,324	124,482	65,091	47,344	12,047
Latin America:											
Argentina	199,325	199,130	30,480	45,999	41,981	73,379	8,291	195	12	-	183
Brazil	121,288	119,015	24,202	50,965	31,040	12,727	931	2,273	33	-	2,240
Chile	171,718	171,706	15,641	55,142	31,949	68,153	821	12	4	-	8
Colombia	228,311	227,770	41,203	54,462	20,006	110,079	1,920	541	14	-	527
Cuba	16,163	16,136	-	110	16,026	-	-	27	19	-	8
Mexico	929,364	887,511	300,508	249,516	50,294	159,565	28,628	41,853	7,101	11,154	23,598
Panama	52,987	52,959	20,069	15,315	11,401	5,579	595	28	14	-	14
Peru	235,797	235,792	44,304	69,809	41,583	78,002	2,089	5	3	-	2
Uruguay	43,165	43,164	14,534	7,205	8,964	12,194	267	1	1	-	-
Venezuela	210,945	201,034	28,383	69,698	60,714	30,732	1,507	9,911	1,735	-	7,976
Other Latin American Republics	266,432	266,307	59,666	35,318	104,394	65,806	1,094	125	66	-	59
Bahamas and Bermuda	48,662	47,318	9,083	21,167	5,140	7,320	4,599	1,334	1,246	-	88
Netherlands Antilles and Surinam	9,008	8,996	1,463	3,288	3,930	315	-	12	5	-	7
Other Latin America	18,809	18,737	1,200	1,383	12,250	1,920	1,984	72	36	-	36
Total Latin America	2,551,964	2,496,575	691,170	678,477	439,731	635,471	52,726	55,389	10,489	11,156	34,744
Asia:											
China Mainland	1,232	1,227	727	500	-	-	-	5	5	-	-
Hong Kong	36,582	35,504	14,707	7,205	7,130	4,684	1,778	78	71	-	7
India	11,122	10,990	4,376	485	5,662	467	-	123	123	-	-
Indonesia	5,978	5,978	347	3	5,629	-	-	-	-	-	-
Israel	58,020	48,920	21,134	9,344	5,168	22,945	429	-	-	-	-
Japan	2,985,969	2,951,821	482,287	14,695	627,909	1,702,134	126,896	34,148	34,040	-	108
Korea	48,093	48,093	1,489	931	36,535	8,197	941	-	-	-	-
Philippines	323,326	321,074	214,329	26,551	17,945	61,412	837	2,252	2,242	-	10
Taiwan	26,533	26,521	9,334	1,459	5,724	10,002	4	12	-	-	12
Thailand	83,948	83,811	15,255	6,172	10,726	51,628	30	137	137	-	-
Other Asia	123,639	122,317	42,540	8,331	46,828	23,422	1,196	1,322	1,322	-	-
Total Asia	3,704,342	3,666,265	806,422	73,475	769,256	1,885,001	132,111	38,077	37,940	-	137
Africa:											
Congo (Kinshasa)	258	258	23	137	98	-	-	-	-	-	-
Morocco	1,905	1,897	714	51	1,168	364	-	8	8	-	-
South Africa	34,651	33,233	4,579	3,445	16,437	8,444	328	1,418	114	-	1,304
United Arab Republic (Egypt)	17,873	17,569	1,989	3	2,562	13,015	-	304	304	-	-
Other Africa	52,894	52,752	8,170	14,531	17,409	11,443	1,199	142	10	-	132
Total Africa	107,581	105,709	15,075	18,167	37,674	33,266	1,527	1,872	436	-	1,436
Other countries:											
Australia	57,067	50,407	4,796	9,026	22,973	12,398	1,214	6,660	3,883	1,002	1,775
All other	12,718	12,565	533	1,712	9,688	303	329	153	133	-	20
Total other countries	69,785	62,972	5,329	10,738	32,661	12,701	1,543	6,813	4,016	1,002	1,795
International and regional:											
International	38	38	38	-	-	-	-	-	-	-	-
European regional	-	-	-	-	-	-	-	-	-	-	-
Latin American regional	400	400	400	-	-	-	-	-	-	-	-
Asian regional	18	18	-	-	18	-	-	-	-	-	-
Total international and regional	456	456	438	-	18	-	-	-	-	-	-
Grand total	8,262,763	7,829,587	1,827,501	1,151,921	1,456,299	2,899,149	494,717	433,176	292,930	59,506	80,740

1/ Excludes foreign currencies held by U.S. monetary authorities.

Section III - Preliminary Details by Countries

Table 3. - Long-Term Banking Liabilities to and Claims on Foreigners as of October 31, 1967

(Position in thousands of dollars)

Country	Total long-term liabilities	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
			Total	Loans	Other	
Europe:						
Austria	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Belgium	-	[illegible]	[illegible]	[illegible]	-	-
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Finland	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Portugal	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Turkey	-	[illegible]	[illegible]	[illegible]	[illegible]	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Yugoslavia	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
U.S.S.R.	-	-	-	-	-	-
Other Eastern Europe	-	18,364	18,364	18,364	-	-
Total Europe	42,094	923,811	917,358	878,818	[illegible]	[illegible]
Canada	100	365,274	360,607	321,133	[illegible]	[illegible]
Latin America:						
Argentina	[illegible]	146,340	[illegible]	128,768	[illegible]	-
Brazil	[illegible]	107,736	107,736	74,029	33,707	-
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	-	[illegible]	[illegible]	-	[illegible]	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Uruguay	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Latin America	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:						
China Mainland	-	-	-	-	-	-
Hong Kong	-	[illegible]	[illegible]	[illegible]	12	-
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Indonesia	-	[illegible]	[illegible]	[illegible]	-	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Korea	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:						
Congo (Kinshasa)	-	[illegible]	[illegible]	[illegible]	-	-
Morocco	-	[illegible]	[illegible]	[illegible]	-	-
South Africa	-	[illegible]	[illegible]	[illegible]	[illegible]	-
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other countries:						
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
All other	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
International and regional:						
International	[illegible]	-	-	-	-	-
European regional	-	-	-	-	-	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Asian regional	[illegible]	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section III - Preliminary Details by Countries

Table 4. - Purchases and Sales of Long-Term Securities by Foreigners During October 1967 1/

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	[illegible]	-	24	4,181	1,716	8	[illegible]	5	27	1,115	17,0[illegible]	1
Belgium	20,619	-	[illegible],306	7,893	8,605	815	11,4[illegible]	-	1,402	7,208	1,791	1,084
Denmark	2,571	-	451	743	1,836	41	11,807	13	148	592	11,037	17
Finland	477	-	-	1	476	-	10	-	-	10	-	-
France	69,162	463	8,954	48,775	8,625	2,347	52,020	53	1,941	43,226	2,986	3,814
Germany	42,908	100	6,550	27,109	8,164	985	25,566	-	1,832	20,810	2,667	256
Greece	400	-	-	399	98	3	235	-	12	223	-	-
Italy	32,162	12	4,186	15,132	12,447	385	16,903	32	343	12,349	3,803	376
Netherlands	39,004	538	4,250	18,999	3,577	11,840	26,760	-	2,365	18,069	969	5,357
Norway	4,367	-	481	1,102	2,723	51	1,806	-	243	1,164	393	6
Portugal	740	-	114	519	67	40	2,241	-	40	1,706	485	4
Spain	5,642	-	52	5,191	186	213	5,454	105	126	4,684	406	335
Sweden	7,553	-	3,610	967	2,970	6	4,154	2	2,810	653	687	2
Switzerland	424,450	4,487	48,113	308,533	53,115	10,202	465,539	247	1[illegible],045	292,726	46,586	9,935
Turkey	160	-	7	153	-	-	241	-	9	232	-	-
United Kingdom	143,623	7,688	45,744	81,707	19,052	9,234	434,684	3,370	345,747	63,344	14,002	8,221
Yugoslavia	1	-	-	1	-	-	-	-	-	-	-	-
Other Western Europe	11,823	221	1,124	8,735	1,608	135	30,715	8	891	7,327	21,705	984
U.S.S.R.	-	-	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	64	-	1	63	-	-	30	-	-	30	-	-
Total Europe	811,645	13,309	127,166	509,601	125,265	36,305	1,008,074	3,835	373,987	475,378	124,482	30,392
Canada	268,561	2,054	40,168	145,505	42,873	37,961	413,382	3,741	36,280	144,115	180,626	51,521
Latin America:												
Argentina	2,518	-	113	2,314	71	20	2,571	30	100	2,143	124	75
Brazil	2,647	-	1	1,492	1,140	14	1,182	-	6	1,166	10	-
Chile	1,533	-	53	1,069	389	22	780	-	-	745	3	32
Colombia	585	-	-	524	20	36	540	-	7	526	-	7
Cuba	39	-	-	39	-	-	-	-	-	-	-	-
Mexico	9,676	-	143	6,826	2,283	423	14,699	27	52	5,402	8,432	786
Panama	9,484	9	2,538	6,556	134	247	9,785	-	274	9,068	76	367
Peru	1,123	-	22	1,065	-	36	1,256	-	20	779	428	29
Uruguay	2,887	-	70	2,428	1,371	18	3,191	-	98	1,876	1,168	50
Venezuela	5,079	-	291	4,739	45	4	5,574	2	67	5,235	236	34
Other Latin American Republics	1,166	-	142	843	144	26	966	-	217	639	-	110
Bahamas and Bermuda	39,209	130	10,176	26,232	2,127	544	14,641	-	7,293	5,596	2,510	242
Netherlands Antilles and Surinam	19,131	533	1,011	16,093	264	230	14,911	20	1,666	14,884	223	118
Other Latin America	670	-	28	604	-	38	955	-	19	708	210	18
Total Latin America	96,735	672	15,593	76,929	7,988	1,653	78,051	78	9,810	52,966	13,320	1,868
Asia:												
China Mainland	47	-	-	47	-	-	-	-	-	-	-	-
Hong Kong	20,767	-	279	20,220	50	221	25,647	-	1,434	18,555	269	5,396
India	71	-	1	69	-	-	37	-	-	35	-	2
Indonesia	19	4	-	15	-	-	44	-	2	39	3	-
Israel	3,689	-	329	2,058	1,284	18	6,542	-	0	1,281	5,242	13
Japan	2,257	-	198	1,842	267	250	2,867	-	-	1,677	55	1,135
Korea	9	-	-	9	-	-	7	-	-	7	-	-
Philippines	1,056	-	-	457	179	420	200	-	-	199	-	1
Taiwan	81	-	-	81	-	-	25	-	-	24	1	-
Thailand	101	-	5	96	-	-	54	-	15	41	-	-
Other Asia	15,437	-	620	14,029	255	533	14,328	-	324	13,725	69	210
Total Asia	43,834	4	1,430	38,923	2,035	1,442	49,753	-	1,781	35,583	5,632	6,757
Africa:												
Congo (Kinshasa)	54	-	-	54	-	-	47	-	-	46	-	1
Morocco	52	-	15	34	3	-	80	-	37	43	-	-
South Africa	105	-	29	60	16	-	130	-	-	75	-	55
United Arab Republic (Egypt)	8	-	1	7	-	-	6	-	-	6	-	-
Other Africa	1,191	-	58	1,026	104	3	731	-	2	720	-	9
Total Africa	1,410	-	103	1,181	123	3	984	-	39	889	-	56
Other countries:												
Australia	1,413	-	-	336	1,062	15	333	-	16	304	1	12
All other	1,085	-	-	385	693	7	161	-	5	156	-	1
Total other countries	2,498	-	-	721	1,755	22	494	-	21	459	1	13
International and regional:												
International	20,180	-	3,412	1,956	14,727	85	15,432	-	12,598	433	1,885	516
European regional	419	-	-	-	419	-	-	-	-	-	-	-
Latin American regional	172	172	-	-	-	-	-	-	-	-	-	-
Asian regional	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	20,771	172	3,412	1,956	15,146	85	15,432	-	12,598	433	1,885	516
Grand total	1,245,454	16,211	187,871	768,716	195,185	77,471	1,566,170	7,654	433,625	707,823	325,945	91,123

1/ For exclusions see headnote on page 84.

Section IV - Supplementary Data by Countries

Table 1. - Short-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1965			1966				1967	
	June	September	December 1/	March	June	September	December	March	June p
Europe:									
Austria	1,845	2,286	2,319	3,065	3,311	3,069	1,884	1,500	2,455
Belgium	31,370	33,300	27,630	28,996	31,913	29,674	32,405	33,791	27,736
Denmark	1,140	1,287	630	746	1,617	2,394	3,244	5,334	7,527
Finland	688	521	607	680	668	963	766	905	1,558
France	46,874	50,691	50,970	44,937	48,186	56,587	61,839	60,672	54,879
Germany	72,471	68,857	70,791	80,910	69,543	80,933	78,099	80,811	85,204
Greece	6,042	6,566	3,284	3,008	3,000	1,962	2,119	2,412	2,458
Italy	15,566	18,161	17,870	22,710	26,513	51,881	54,082	62,335	64,982
Netherlands	50,496	44,764	44,148	54,116	64,870	66,949	67,729	79,786	78,133
Norway	1,302	1,688	1,628	2,153	1,727	2,148	2,333	2,311	3,313
Portugal	3,065	3,736	3,458	6,647	6,202	6,760	8,723	7,342	5,086
Spain	4,784	12,509	20,563	20,863	22,603	24,960	24,526	29,504	30,067
Sweden	8,642	11,002	10,444	11,774	12,030	14,380	16,939	19,387	20,693
Switzerland	38,309	49,326	34,361	46,369	60,788	57,699	58,267	47,264	51,359
Turkey	4,900	4,340	4,248	4,184	4,004	4,078	2,205	1,785	1,694
United Kingdom	99,632	135,386	136,908	139,313	141,158	201,374	207,747	236,139	233,079
Yugoslavia	848	621	1,370	1,148	1,053	2,059	935	792	206
Other Western Europe	5,115	5,711	3,494	4,867	3,430	3,214	3,864	4,679	4,554
U. S. S. R.	108	148	80	127	73	133	302	156	110
Other Eastern Europe	293	309	2,020	779	438	841	541	777	694
Total Europe	385,660	430,566	452,816	454,331	502,130	611,053	630,545	677,682	681,787
Canada	81,669	84,257	93,986	120,040	116,894	137,554	146,357	172,707	198,843
Latin America:									
Argentina	2,337	3,043	4,151	5,827	5,331	5,664	5,511	2,649	3,626
Brazil	11,428	14,228	12,771	11,372	11,049	9,070	10,455	10,822	10,063
Chile	4,217	4,378	4,401	4,900	4,070	3,181	4,249	4,520	5,970
Colombia	1,871	12,757	9,295	8,113	7,199	5,464	6,590	4,840	9,033
Cuba	162	153	147	148	146	273	282	257	256
Mexico	6,148	4,201	4,718	8,803	9,631	10,409	11,086	15,851	15,541
Panama	20,804	12,092	10,986	9,468	4,050	9,145	9,744	3,838	2,524
Peru	5,470	6,307	5,615	6,532	5,201	5,839	7,191	6,428	5,406
Uruguay	1,629	1,022	934	1,628	1,298	1,388	1,154	1,364	1,066
Venezuela	18,636	19,833	21,666	26,514	25,561	25,276	36,296	38,072	37,172
Other Latin American Republics	15,225	14,747	16,311	11,411	12,051	18,473	19,897	15,150	17,140
Bahamas and Bermuda	1,768	1,908	1,769	2,165	1,172	1,592	3,142	6,660	4,822
Netherlands Antilles and Surinam	6,362	8,407	6,068	7,159	6,287	6,913	7,197	6,135	8,348
Other Latin America	1,434	1,570	1,610	1,350	1,505	1,739	962	1,459	1,360
Total Latin America	108,291	104,646	101,532	105,390	97,551	104,426	123,756	118,045	122,327
Asia:									
China Mainland	1,342	1,372	1,397	1,301	1,066	1,077	1,086	1,102	981
Hong Kong	2,232	2,238	1,973	1,923	2,206	2,286	3,017	3,830	4,045
India	23,949	26,190	24,873	24,524	20,180	17,143	16,828	13,499	15,131
Indonesia	6,709	9,206	9,417	10,000	10,187	2,256	1,900	2,116	3,722
Israel	2,401	2,627	2,895	1,004	2,387	2,271	2,356	474	660
Japan	30,261	28,203	32,055	26,842	27,140	22,802	27,017	29,529	37,548
Korea	464	473	780	851	1,589	3,815	2,864	1,545	1,808
Philippines	6,180	5,931	5,817	6,747	6,920	7,215	7,234	6,127	6,824
Taiwan	1,230	676	1,046	4,520	5,762	7,227	4,191	5,044	5,005
Thailand	661	630	1,067	1,453	1,408	1,061	3,729	3,847	3,586
Other Asia	23,043	31,380	30,952	33,099	36,766	33,967	29,535	39,503	38,102
Total Asia	98,362	109,033	112,972	112,264	115,620	101,120	99,757	106,616	114,412
Africa:									
Congo (Kinshasa)	350	269	675	854	498	867	637	701	716
Morocco	350	442	340	451	411	373	359	445	583
South Africa	22,284	15,562	10,752	10,941	10,039	9,955	16,809	5,324	8,098
United Arab Republic (Egypt)	1,901	1,114	1,210	1,228	1,654	1,577	1,226	1,979	1,932
Other Africa	6,992	5,729	6,731	8,932	8,334	6,141	5,205	7,036	7,593
Total Africa	31,877	23,116	19,720	22,406	21,736	18,913	24,236	15,485	18,922
Other countries:									
Australia	25,170	21,040	22,723	31,352	34,941	50,986	58,399	51,811	49,229
All other	9,085	6,424	6,518	3,501	4,989	3,941	6,027	6,025	6,749
Total other countries	34,255	27,464	29,241	34,853	39,930	54,927	64,426	57,836	55,978
International and regional:									
International	67	75	84	38	26	15	12	38	27
European regional	24	24	24	25	13	63	-	-	-
Latin American regional	-	-	-	-	-	-	-	-	-
Total international and regional	91	99	108	63	39	78	12	38	27
Grand total	740,105	779,171	810,378 1/	849,347	893,900	1,028,071	1,089,089	1,148,409	1,192,296

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

1/ Includes $3,357 thousand of liabilities arising from revisions of reported data beginning December 31, 1965.

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Section IV - Supplementary Data by Countries
Table 2. - Short-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1965				1966				1967	
	June	September	December 1/	December 1/	March	June	September	December 2/	March	June p
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,306	[illegible]
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41,566	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,257	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101,000	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	40,153	[illegible]	[illegible]	[illegible]	20,300	21,889	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,246	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,267	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	153	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35,034	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	90,645	[illegible]	[illegible]	[illegible]	78,474	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,756	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,333	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	422,400	[illegible]	[illegible]	[illegible]
Asia:										
China Mainland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,607	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,431	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,635	6,139
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61,386	[illegible]
International and regional:										
International	[illegible]	131	301	301	[illegible]	[illegible]	[illegible]	[illegible]	281	408
European regional	[illegible]	45	59	59	20	[illegible]	163	58	13	4
Latin American regional	10	[illegible]	[illegible]	7	69	231	[illegible]	9	19	[illegible]
Total international and regional	197	181	367	367	379	587	931	410	313	438
Grand total	[illegible]	[illegible]	[illegible] 1/	[illegible] 1/	[illegible]	2,468,990	2,538,590	[illegible] 2/	2,692,297	2,587,773

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad. The detailed breakdown of the most recent data is shown in Table 3 of this Section.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data include $4,255 thousand of claims reported by firms reporting for the first time.

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Section IV - Supplementary Data by Countries

Table 3. - Short-Term Liabilities to and Claims on Foreigners Reported by Nonbanking Concerns

Details as of June 30, 1967p

(Position in thousands of dollars)

Country	Liabilities			Claims			
						Payable in foreign currencies	
	Total	Payable in dollars	Payable in foreign currencies	Total	Payable in dollars	Deposits with banks abroad in reporter's own name	Other
Europe:							
Austria	[illegible]	1,658	707	[illegible]	[illegible]	247	5,125
Belgium	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	444	1,709
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	101,977	70,008	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	122,181	101,628	[illegible]	4,600
Greece	[illegible]	[illegible]	[illegible]	18,207	17,112	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	80,393	71,140	[illegible]	[illegible]
Netherlands	78,13[illegible]	[illegible]	18,914	46,527	[illegible]	[illegible]	[illegible]
Norway	[illegible]	1,863	1,450	6,981	6,497	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	6,807	[illegible]	[illegible]	744
Spain	[illegible]	[illegible]	1,819	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	18,737	17,853	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	98	848
Turkey	[illegible]	[illegible]	110	8,404	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	576,667	[illegible]	[illegible]	[illegible]
Yugoslavia	206	181	[illegible]	[illegible]	[illegible]	[illegible]	21
Other Western Europe	4,554	[illegible]	[illegible]	13,212	13,000	147	65
U.S.S.R.	110	[illegible]	-	1,286	[illegible]	-	-
Other Eastern Europe	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	94
Total Europe	[illegible]	[illegible]	[illegible]	1,157,030	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	494,387	348,241	41,475	104,671
Latin America:							
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:							
China Mainland	981	981	-	179	178	-	1
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Taiwan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:							
Congo (Kinshasa)	716	376	340	1,799	766	27	1,006
Morocco	583	347	236	2,316	1,852	157	307
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:							
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:							
International	27	27	-	408	408	-	-
European regional	-	-	-	4	4	-	-
Latin American regional	-	-	-	26	26	-	-
Total international and regional	27	27	-	438	438	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: This table presents the detailed breakdown of the latest data that are shown in Tables 1 and 2 of this section. Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks, and intercompany accounts between firms in the United States and their affiliates abroad.

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CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 4. - Long-Term Liabilities to Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1965			1966				1967	
	June	September	December 1/	March	June	September	December 2/	March	June p
Europe:									
Austria	-	-	-	-	13	-	601	-	-
Belgium	-	-	-	300	300	300	7,394	7,464	4,378
Denmark	2,720	2,724	1,817	1,812	904	906	-	-	-
Finland	-	-	-	-	-	-	4	-	-
France	566	563	682	636	636	636	569	839	838
Germany	2,557	3,182	5,247	5,330	8,220	30,966	33,223	33,499	31,216
Greece	83	691	691	691	691	691	78	5	5
Italy	1,316	1,362	1,489	1,593	1,666	1,753	41,884	54,753	54,870
Netherlands	28,009	27,156	29,727	29,726	26,375	26,387	26,334	30,834	31,527
Norway	30	1	1	1	1	4	3	-	-
Portugal	133	130	130	130	130	128	171	136	100
Spain	161	161	161	161	161	161	261	200	300
Sweden	-	-	-	-	120	125	700	690	690
Switzerland	1,106	1,512	2,759	14,222	19,851	19,850	35,161	40,074	22,425
Turkey	-	-	-	-	-	-	-	-	-
United Kingdom	9,977	10,669	16,400	87,470	76,336	112,026	124,297	206,096	201,809
Yugoslavia	42	34	8	32	47	20	71	26	25
Other Western Europe	-	-	-	-	-	-	-	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	-	-	31	-	-	-	-	-	-
Total Europe	45,706	48,184	79,137	112,104	135,511	193,868	270,751	374,616	348,623
Canada	59,036	60,582	58,744	54,837	43,382	43,709	46,216	54,307	52,831
Latin America:									
Argentina	544	488	506	448	464	547	2,209	2,354	2,496
Brazil	97	97	139	115	282	386	212	2,824	2,793
Chile	338	364	326	269	253	271	224	223	276
Colombia	675	640	647	647	707	644	779	664	70
Cuba	60	60	60	60	60	60	60	60	60
Mexico	134	183	201	1,037	968	982	101	126	126
Panama	126	126	126	165	165	164	243	241	263
Peru	392	395	419	387	385	337	34	35	23
Uruguay	78	96	107	100	96	111	104	89	4,627
Venezuela	103	4	5	1	1	1	1,340	2,832	1,501
Other Latin American Republics	156	216	165	122	117	106	90	118	237
Bahamas and Bermuda	-	-	-	-	-	-	2,500	5,200	10,983
Netherlands Antilles and Surinam	1,107	705	1,107	1,005	907	877	877	802	802
Other Latin America	-	-	-	-	-	-	-	600	600
Total Latin America	3,807	3,374	3,808	4,356	4,405	4,486	8,773	16,168	23,862
Asia:									
China Mainland	12	12	12	12	12	12	12	12	12
Hong Kong	350	350	350	350	350	352	352	352	352
India	1,018	408	387	382	259	112	76	53	53
Indonesia	138	138	138	138	-	138	138	138	-
Israel	99	110	4	14	-	-	-	5,000	-
Japan	2	1	1	1	1	1	1	-	-
Korea	5	5	5	5	-	10	10	-	-
Philippines	3	1	22	23	47	47	47	23	23
Taiwan	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-
Other Asia	14	2,318	2,276	2,189	1,994	4,713	2,801	2,811	2,811
Total Asia	1,641	3,935	3,193	3,114	2,663	5,385	3,437	8,389	3,251
Africa:									
Congo (Kinshasa)	-	-	-	-	-	-	-	-	-
Morocco	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-	-
United Arab Republic (Egypt)	124	121	131	131	99	99	118	117	114
Other Africa	80	49	20	28	26	24	15	22	177
Total Africa	204	170	151	159	125	123	133	139	291
Other countries:									
Australia	-	3,984	2,375	1,521	1,541	1,425	103	1	1
All other	5	5	5	-	5	-	-	-	-
Total other countries	5	3,989	2,380	1,521	1,546	1,425	103	1	1
International and regional	-	-	-	-	-	-	-	-	-
Grand total	110,399	120,234	147,413 1/	176,091	188,132	248,986	329,413 2/	453,620	428,849

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data include $11,767 thousand arising from liabilities reported by firms reporting for the first time, and from revisions of reported data beginning December 31, 1965.

2/ Data include $2,500 thousand of liabilities reported by firms reporting for the first time. p Preliminary.

Section IV - Supplementary Data by Countries

Table 5. - Long-Term Claims on Foreigners Reported by Nonbanking Concerns

(Position at end of period in thousands of dollars)

Country	1965				1966				1967	
	June	September	December 1/		March	June	September	December 2/	March	June p
Europe:										
Austria	1,390	1,312	1,312	1,312	1,273	1,194	1,172	1,283	1,239	1,176
Belgium	4,000	4,017	3,165	3,165	3,572	7,164	8,798	9,573	8,653	10,816
Denmark	7,861	4,417	3,362	3,362	4,703	6,527	5,084	4,720	3,868	5,977
Finland	2,311	1,569	1,716	1,716	1,588	1,681	1,440	1,456	1,431	1,347
France	14,775	14,206	10,824	10,824	10,727	11,306	11,040	14,298	13,859	14,884
Germany	6,679	6,191	7,116	7,116	6,659	6,868	6,775	9,059	36,802	60,834
Greece	29,337	30,638	30,438	30,438	31,628	55,868	48,670	49,238	51,633	52,708
Italy	23,683	20,045	19,448	19,448	17,110	17,008	17,386	21,007	20,955	23,094
Netherlands	57	111	68	68	146	384	284	134	161	1,674
Norway	2,447	2,247	2,243	2,243	1,794	1,073	351	284	364	1,043
Portugal	3,332	3,091	4,349	4,404	4,676	6,446	9,422	11,537	21,672	12,509
Spain	18,891	19,079	16,643	16,643	16,824	27,677	39,611	45,714	50,244	58,835
Sweden	487	784	1,094	1,094	1,210	1,092	1,126	1,749	1,591	1,687
Switzerland	37	1,717	1,369	1,369	11,787	12,736	12,680	11,311	11,278	20
Turkey	6,651	6,492	6,001	6,001	6,133	6,142	6,084	6,153	6,123	6,117
United Kingdom	31,015	31,462	30,596	30,596	26,721	26,820	23,401	26,582	31,342	27,922
Yugoslavia	330	334	740	740	763	884	514	1,892	122	296
Other Western Europe	1,515	1,484	2,182	2,182	2,197	3,697	3,613	3,604	3,479	3,915
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	162	260	170	170	248	210	-	-	-	-
Total Europe	148,732	147,039	142,836	142,891	150,761	193,856	197,458	224,694	263,816	284,859
Canada	208,364	229,924	233,469	235,962	239,385	250,869	266,706	272,268	282,612	303,467
Latin America:										
Argentina	42,132	36,108	81,883	81,703	85,063	91,715	81,365	84,560	80,421	80,326
Brazil	221,057	216,647	209,412	209,412	207,869	204,671	201,533	202,657	202,934	214,485
Chile	10,584	11,293	11,620	11,552	14,939	13,481	13,664	13,966	17,990	97,327
Colombia	17,048	13,800	19,746	20,096	16,838	17,243	17,452	14,593	15,177	14,654
Cuba	6,526	6,526	6,526	6,526	7,841	7,841	7,841	7,841	7,841	7,841
Mexico	70,136	74,128	68,787	64,815	61,182	61,129	63,822	56,238	58,327	87,885
Panama	4,789	4,697	6,140	6,140	6,177	7,254	8,093	8,093	7,811	8,485
Peru	14,429	13,914	14,635	14,731	15,938	16,036	16,783	17,353	17,616	17,263
Uruguay	1,353	1,370	1,526	1,454	3,354	2,415	2,714	2,721	2,702	2,932
Venezuela	11,532	12,315	12,334	13,860	14,416	19,590	21,301	23,493	21,246	21,288
Other Latin American Republics	27,026	27,677	28,930	29,821	30,317	30,022	29,185	28,714	30,287	32,065
Bahamas and Bermuda	8,609	7,913	8,518	8,518	8,225	8,214	7,773	7,844	5,879	5,886
Netherlands Antilles and Surinam	1,502	1,457	1,468	1,468	1,515	1,466	1,483	1,480	1,479	1,482
Other Latin America	2,234	1,268	2,452	2,024	1,440	1,599	1,038	1,456	1,155	688
Total Latin America	434,957	429,210	473,977	472,120	475,114	482,676	474,047	470,999	470,865	592,607
Asia:										
China Mainland	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	42	42	62	62	419
India	5,035	5,471	11,399	11,399	13,706	15,295	16,176	17,984	19,094	16,421
Indonesia	8,463	8,496	8,486	8,486	5,981	6,052	5,962	5,935	5,901	5,431
Israel	14,166	14,835	16,200	16,200	16,913	15,976	15,884	15,305	15,835	14,097
Japan	85,019	88,759	98,340	98,340	97,548	90,263	101,828	95,112	107,862	110,277
Korea	307	245	717	717	1,260	1,127	1,272	3,213	1,480	1,207
Philippines	46,473	47,248	50,390	23,046	19,019	20,563	20,585	20,842	20,816	20,463
Taiwan	8,370	7,288	8,345	8,345	8,245	8,089	8,096	7,289	8,726	9,837
Thailand	182	139	73	197	222	306	679	574	515	3,231
Other Asia	12,777	12,172	18,271	18,271	21,872	22,158	21,950	22,063	25,122	27,347
Total Asia	180,792	184,653	212,221	185,001	184,766	179,871	192,474	188,379	205,413	208,730
Africa:										
Congo (Kinshasa)	81	81	121	121	121	121	121	230	188	660
Morocco	-	-	-	-	-	-	-	-	222	47
South Africa	1,973	1,963	1	1	978	194	842	948	839	1,046
United Arab Republic (Egypt)	4,726	4,991	4,467	4,467	4,602	4,189	3,970	3,966	3,862	3,832
Other Africa	84,187	84,285	84,084	80,591	81,786	81,443	84,892	82,113	79,273	79,191
Total Africa	90,967	91,320	88,673	85,180	87,487	85,947	89,825	87,257	84,384	84,776
Other countries:										
Australia	16,375	17,523	16,436	16,886	17,127	12,526	13,327	11,857	15,716	13,400
All other	976	971	1,000	1,000	1,668	1,104	875	887	1,166	1,200
Total other countries	17,351	18,494	17,436	17,886	18,795	13,630	14,202	12,744	16,882	14,600
International and regional	-	-	-	-	-	-	-	-	-	23
Grand total	1,081,163	1,100,640	1,168,612 1/	1,139,040 1/	1,156,308	1,206,849	1,234,712	1,256,341 2/	1,323,972	1,489,062

Note: Data are reported by exporters, importers, industrial and commercial firms, and other nonbanking concerns in the United States. Data exclude claims held through United States banks and intercompany accounts between firms in the United States and their affiliates abroad.

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Data include $5,519 thousand of claims reported by firms reporting for the first time.

p Preliminary.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries
Table 6. - Foreign Credit and Debit Balances in Brokerage Accounts

Position at end of period in thousands of dollars

Country	Credit balances due to foreigners					Debit balances due from foreigners				
	December 1963	December 1964	December 1965	December 1966	June 1967	December 1963	December 1964	December 1965	December 1966	June 1967
Europe:										
Austria	[illegible]	[illegible]	[illegible]	518	1,370	111	113	[illegible]	113	[illegible]
Belgium	[illegible]	[illegible]	4,[illegible]	[illegible]	3,[illegible]	1,[illegible]	977	[illegible]	1,[illegible]	1,449
Denmark	14	[illegible]	[illegible]	140	[illegible]	142	150	44	103	[illegible]
Finland	[illegible]	4	26	8	[illegible]	-	14	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	8,455	13,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	240	[illegible]	[illegible]	508	775	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	7,151	[illegible]	4,[illegible]	3,845	4,876	[illegible]	[illegible]
Netherlands	4,[illegible]	[illegible]	[illegible]	7,961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	1,082	[illegible]	409	215	668	[illegible]	[illegible]
Portugal	[illegible]	340	628	480	[illegible]	[illegible]	[illegible]	70	294	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	61,361	83,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	87	[illegible]	[illegible]	[illegible]	18	1	-
Total Europe	[illegible]	[illegible]	[illegible]	118,612	[illegible]	[illegible]	42,888	[illegible]	58,6[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	17,001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	1,116	[illegible]	[illegible]	2,236	[illegible]	2,260	1,981	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	485	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas and Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles and Surinam	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	175	[illegible]	100	197	147	46	[illegible]
Total Latin America	17,422	[illegible]	21,590	25,719	27,574	13,923	13,951	[illegible]	20,337	21,331
Asia:										
China Mainland	4	9	1	1	-	29	[illegible]	4	-	-
Hong Kong	2,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	166	[illegible]	160	[illegible]	[illegible]	87	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	13	[illegible]	36	[illegible]	[illegible]	8	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	375	414	[illegible]	1,219	1,434	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	10	[illegible]	38	31	[illegible]	-	-	[illegible]	3	-
Philippines	223	[illegible]	[illegible]	[illegible]	[illegible]	141	128	[illegible]	287	[illegible]
Taiwan	57	[illegible]	[illegible]	[illegible]	[illegible]	38	55	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	2,032	[illegible]	[illegible]	4,839	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Congo (Kinshasa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Arab Republic (Egypt)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	[illegible]	-	-	-	-	[illegible]	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section IV - Supplementary Data by Countries
Table 7. - Short-Term Banking Liabilities to Foreigners in Countries and Areas Not Regularly Reported Separately

(Position at end of period in thousands of dollars)

Country	December 1962	December 1963	December 1964	December 1965	April 1966	December 1966	April 1967
"Other Western Europe"							
Cyprus	[illegible]	[illegible]	574	[illegible]	[illegible]	[illegible]	1,472
Gibraltar	[illegible]	1,6[illegible]	[illegible]	[illegible]	1,4[illegible]	[illegible]	1,114
Iceland	[illegible]	[illegible]	[illegible]	[illegible]	3,[illegible]	[illegible]	5,710
Ireland, Republic of	[illegible]	10,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,385
Luxembourg	[illegible]	7,36[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,730
Malta	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],156
Monaco	[illegible]	[illegible]	[illegible],110	[illegible]	[illegible]	[illegible]	4,627
"Other Eastern Europe"							
Albania	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bulgaria	[illegible]	[illegible]	[illegible]	[illegible]	1,078	[illegible]	1,3[illegible]
Czechoslovakia 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
Estonia	[illegible]	[illegible]	[illegible]	[illegible]	1,530	1,570	n.a.
Hungary	[illegible]	[illegible]	1,4[illegible]	[illegible]	[illegible]	[illegible]	2,411
Latvia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	378	273
Lithuania	308	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,967
Rumania 1/	[illegible]	[illegible],379	1,[illegible]	[illegible]	[illegible]	[illegible]	5,200
Soviet Zone of Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],004	5,565	n.a.
"Other Latin American Republics"							
Bolivia 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4,414	[illegible]	57,557
Costa Rica	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41,574
Dominican Republic 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	53,332
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],36
Guatemala 1/	[illegible]	[illegible]	[illegible]	[illegible]	86,863	[illegible]	83,868
Haiti	[illegible]	[illegible]	[illegible]	[illegible]	16,682	[illegible]	16,[illegible]
Honduras	[illegible]	[illegible]	[illegible],044	[illegible],407	43,[illegible]	[illegible]	[illegible],563
Jamaica	[illegible]	[illegible]	[illegible],094	[illegible],563	11,461	11,[illegible]	19,326
Nicaragua	[illegible]	[illegible]	[illegible]	[illegible],00[illegible]	[illegible]	[illegible]	[illegible]
Paraguay	[illegible]	[illegible]	11,377	13,7[illegible]	15,004	14,[illegible]	16,6[illegible]5
El Salvador 1/	[illegible]	[illegible]1,690	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]6,431
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,321
"Other Latin America"							
British Honduras	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	[illegible]	[illegible]	[illegible]	11,421	[illegible]	[illegible]	14,2[illegible]3
French West Indies and French Guiana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,654
"Other Asia"							
Aden and South Arabia	[illegible]	[illegible]	[illegible]	[illegible],400	4,251	5,131	n.a.
Afghanistan	[illegible]	[illegible]	[illegible]	[illegible],636	[illegible]	[illegible],450	7,771
Bahrain	[illegible]	1,3[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],145
Burma	[illegible]	[illegible]	[illegible]	[illegible]	14,[illegible]	34,444	n.a.
Cambodia	12,606	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],332
Ceylon	[illegible]	[illegible]	[illegible]	[illegible],401	[illegible]	[illegible]	[illegible],715
Iran 1/	[illegible]	[illegible]	[illegible]	[illegible],030	[illegible]	[illegible]	43,973
Iraq	[illegible]	[illegible]	[illegible],621	[illegible]	[illegible]	17,600	n.a.
Jordan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45,156
Kuwait	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22,555
Laos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,587	6,477
Lebanon	[illegible]	[illegible]	[illegible]	[illegible],715	[illegible]	100,059	11[illegible],221
Malaysia 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34,937
Nepal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,888	n.a.
Pakistan	[illegible]	17,[illegible]	[illegible],056	[illegible],417	[illegible]	[illegible]	45,307
Ryukyu Islands (including Okinawa)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 3/	31,164
Saudi Arabia	[illegible]	[illegible]1,710	137,[illegible]	[illegible],401	[illegible],985	[illegible],142	[illegible],364
Singapore 2/	2/	2/	2/	[illegible]	4,[illegible]	[illegible]	n.a.
Syria	[illegible]	[illegible],111	[illegible]	[illegible],030	[illegible]	[illegible],425	4,741
Trucial States	n.a.	n.a.	[illegible]	1,776	[illegible]	[illegible]	1,954
Viet Nam	[illegible]	[illegible]	[illegible],043	39,035	[illegible]3,768	[illegible]	146,257
"Other Africa"							
Algeria	[illegible]	[illegible]	[illegible]	[illegible]	13,[illegible]63	11,3[illegible]	n.a.
Canary Islands	[illegible]	713	[illegible]	[illegible]	1,16[illegible]	[illegible]	[illegible],133
Ethiopia (including Eritrea)	[illegible]	[illegible]	33,[illegible]36	44,1[illegible]3	[illegible]	[illegible]	4[illegible],232
French Somaliland	758	1,740	1,[illegible]83	1,5[illegible]7	[illegible]	[illegible]	1,276
Ghana	[illegible],062	6,433	[illegible]	[illegible]	[illegible],264	[illegible]	5,295
Guinea	[illegible]40	[illegible]	395	[illegible]34	395	[illegible]	537
Ivory Coast	1,360	936	1,367	3,[illegible]42	[illegible],675	[illegible]	n.a.
Kenya	n.a.	[illegible],109	[illegible],[illegible]74	[illegible],[illegible]61	1,410	[illegible]	2,064
Liberia	17,619	[illegible],009	20,011	[illegible],927	1[illegible],694	[illegible]	[illegible]1,601
Libya	[illegible],496	14,084	28,[illegible]	34,806	[illegible],665	[illegible]	75,99[illegible]
Malagasy Republic	639	[illegible]61	638	[illegible]13	691	1,[illegible]	512
Mozambique	[illegible],510	1,361	[illegible],505	1,[illegible]63	1,69[illegible]	4,992	n.a.
Nigeria	26,796	17,811	1[illegible],726	[illegible]1,730	[illegible]	25,674	n.a.
"Portuguese West Africa"	[illegible]	2,450	4,432	4,378	[illegible]	4,[illegible]23	6,293
Somali Republic	[illegible]71	840	[illegible]08	835	[illegible]	839	344
Southern Rhodesia 4/	6,774	4,374	3,367	3,287	3,[illegible]	[illegible],717	3,336
Sudan	[illegible],432	2,492	[illegible],232	3,708	3,293	3,424	6,747
Tunisia	10,881	975	949	1,757	959	1,122	960
Zambia 4/	4/	4/	4/	7,234	16,134	34,667	n.a.
"Other countries"							
New Caledonia	32	1,362	1,691	1,628	16,134	440	240
New Zealand	[illegible],685	10,475	11,956	18,681	27,113	1[illegible],580	16,709

Note: Through 1962, except as noted, data are based on reports from banks in the Second (New York) Federal Reserve District only, and include funds held in an account with the U.S. Treasury; subsequent data are as reported by banks in all Federal Reserve Districts. They represent a partial breakdown of the amounts shown for the corresponding dates for the "Other" categories in the regular monthly series in the "Treasury Bulletin."

1/ Reported by banks in all Federal Reserve Districts.
2/ Through April 1965, Singapore included with Malaysia.
3/ Data exclude $12,372 thousand resulting from changes in reporting coverage and classification.
4/ Through December 1964, data for Malawi (formerly Nyasaland) and Zambia (formerly Northern Rhodesia) included with Southern Rhodesia.
n.a. Not available.

CAPITAL MOVEMENTS

Section IV - Supplementary Data by Countries

Table 8. - Purchases and Sales of Long-Term Securities by Foreigners During Calendar Year 1966

(In thousands of dollars)

Country	Purchases by foreigners						Sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks		U. S. Government bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe:												
Austria	23,716	15	277	12,840	10,463	121	37,409	44	233	9,831	26,527	774
Belgium	181,507	36	26,461	46,581	88,291	21,138	90,563	479	3,236	49,138	14,249	23,461
Denmark	25,593	3,208	4,306	3,012	14,978	89	19,502	4,309	1,662	2,613	10,841	77
Finland	3,479	-	24	159	3,296	-	2,371	-	-	25	2,287	59
France	393,300	946	60,094	247,793	45,454	44,081	319,378	705	9,326	255,417	17,132	36,798
Germany	298,065	50	83,537	131,532	45,068	37,878	195,400	142	7,222	124,031	53,644	10,361
Greece	4,157	-	142	3,956	18	41	4,142	20	113	3,759	4	246
Italy	243,446	1,423	19,846	85,642	131,215	5,320	174,368	1,067	3,178	92,025	71,418	6,680
Netherlands	307,180	447	27,671	150,448	12,388	116,226	248,718	1,748	12,700	195,936	14,147	24,187
Norway	38,477	6,610	2,095	7,531	21,985	256	39,310	4,668	5,676	5,719	22,954	293
Portugal	26,429	23	492	18,366	7,228	320	31,204	20	143	12,261	18,709	71
Spain	54,339	510	1,868	38,546	10,805	2,610	48,799	81	584	34,576	11,137	2,421
Sweden	59,749	14	31,155	9,513	12,700	6,367	55,228	268	22,608	10,638	21,122	592
Switzerland	2,010,244	11,084	193,416	1,537,112	201,339	67,293	1,855,862	7,316	63,871	1,601,181	138,757	44,737
Turkey	2,302	-	94	2,125	11	72	7,821	-	144	6,768	338	571
United Kingdom	1,480,215	324,236	581,719	389,087	121,377	63,796	1,803,209	529,511	137,087	913,357	128,141	95,113
Yugoslavia	1,040	-	-	8	1,028	4	1,271	-	-	771	500	-
Other Western Europe	98,030	924	14,321	61,453	18,881	2,451	164,310	309	1,778	59,827	100,748	1,648
U. S. S. R.	-	-	-	-	-	-	3	-	-	3	-	-
Other Eastern Europe	2,448	941	2	1,492	8	5	2,614	1,119	3	1,483	6	3
Total Europe	5,253,716	350,467	1,046,452	2,742,196	746,533	368,068	5,101,482	551,806	269,564	3,379,359	652,661	248,092
Canada	2,492,639	124,093	226,035	1,146,906	477,962	517,643	2,979,418	108,455	232,541	916,402	1,306,985	415,035
Latin America:												
Argentina	46,522	27	927	22,386	22,331	851	48,405	166	549	19,072	26,982	1,636
Brazil	33,848	-	190	13,244	19,640	774	14,254	6	106	12,892	325	925
Chile	11,070	32	483	6,537	3,711	307	7,093	20	658	5,424	412	579
Colombia	12,477	14	327	9,877	1,730	529	9,031	12	163	7,011	1,450	395
Cuba	45	-	-	45	-	-	536	-	-	536	-	-
Mexico	114,809	473	3,205	41,742	61,925	7,464	109,180	203	2,155	35,650	63,830	7,342
Panama	67,009	669	2,532	59,776	2,812	1,220	57,326	49	2,408	50,675	2,501	1,693
Peru	8,408	-	239	6,172	199	1,798	26,600	29	282	5,122	19,465	1,702
Uruguay	26,626	3	806	19,739	5,240	838	23,573	10	271	19,700	2,074	1,518
Venezuela	73,840	159	1,949	56,213	14,152	1,367	56,291	24	1,857	42,562	10,949	899
Other Latin American Republics	18,577	25	1,118	8,507	8,700	227	28,232	244	494	8,985	16,707	1,802
Bahamas and Bermuda	152,460	2,033	17,996	84,743	22,795	24,893	132,209	3,929	7,649	69,240	39,736	11,655
Netherlands Antilles and Surinam.	139,129	1,676	14,615	112,027	9,069	1,742	137,748	2,474	11,270	115,191	5,276	3,537
Other Latin America	3,829	13	309	2,963	528	16	4,232	75	530	3,190	274	163
Total Latin America	708,649	5,124	44,696	443,971	172,832	42,026	654,710	7,241	28,392	395,250	189,981	33,846
Asia:												
China Mainland	39	-	-	39	-	-	32	-	-	32	-	-
Hong Kong	211,033	-	4,743	196,870	4,627	4,793	204,656	49	2,046	195,390	3,234	3,937
India	2,019	-	54	699	1,259	7	896	5	73	805	7	6
Indonesia	113	-	39	74	-	-	81	-	4	62	14	1
Israel	73,528	122	60	13,210	60,002	134	125,779	268	43	10,590	114,804	74
Japan	50,416	1,578	2,564	11,839	13,778	20,657	41,067	1,601	1,195	9,293	5,226	23,752
Korea	107	-	-	107	-	-	91	-	-	91	-	-
Philippines	4,669	65	139	1,843	1,477	1,145	6,321	170	8	1,926	3,026	1,191
Taiwan	2,473	25	1	427	2,010	10	1,667	-	-	396	1,271	-
Thailand	20,388	-	1	373	20,003	11	10,909	-	-	672	10,213	24
Other Asia	188,529	150	3,140	146,928	34,642	3,669	150,440	366	2,699	139,375	4,638	3,362
Total Asia	553,314	1,940	10,741	372,409	137,798	30,426	541,939	2,459	6,068	358,632	142,433	32,347
Africa:												
Congo (Kinshasa)	648	-	-	623	5	20	554	-	2	519	6	27
Morocco	848	14	115	610	27	82	548	14	41	447	1	45
South Africa	8,062	1	380	1,049	6,527	105	3,741	-	227	1,270	2,061	183
United Arab Republic (Egypt)	164	3	5	154	-	2	88	-	4	84	-	-
Other Africa	21,800	-	236	7,721	13,748	95	10,277	506	71	7,123	2,206	371
Total Africa	31,522	18	736	10,157	20,307	304	15,208	520	345	9,443	4,274	626
Other countries:												
Australia	43,467	10	81	1,922	40,726	728	22,858	29	16	1,625	20,350	838
All other	8,683	-	643	5,462	2,551	27	27,389	7	58	2,834	24,401	89
Total other countries	52,150	10	724	7,384	43,277	755	50,247	36	74	4,459	44,751	927
International and regional:												
International	638,800	195,805	248,541	17,449	176,028	977	927,610	624,487	4,892	10,253	287,501	477
European regional	3,536	-	-	-	3,536	-	23,875	-	-	-	23,875	-
Latin American regional	2,718	2,718	-	-	-	-	41,000	1,000	-	-	40,000	-
Total international and regional	645,054	198,523	248,541	17,449	179,564	977	992,485	625,487	4,892	10,253	351,376	477
Grand total	9,737,044	680,175	1,577,925	4,740,472	1,778,273	960,199	10,335,489	1,296,004	541,876	5,073,798	2,692,461	731,350

Note: Excludes transactions in nonmarketable U.S. Treasury bonds and notes, foreign series, and foreign currency series. See "International Financial Statistics," Table 4.

The financial statements of corporations and other business-type activities of the United States Government, which have appeared in the "Treasury Bulletin" since the August 1956 issue, are compiled from reports submitted to the Treasury under Department Circular No. 966, issued January 30, 1956, and Supplement No. 1, Revised, issued June 16, 1965. These regulations were issued pursuant to the Budget and Accounting Procedures Act of 1950. They superseded Budget-Treasury Regulation No. 3, issued under Executive Order No. 8512 of August 13, 1940, as amended by Executive Order No. 9084 of March 3, 1942, under which financial statements previously published in the Bulletin were submitted.

Department Circular No. 966 requires submission of financial statements by all wholly owned and mixed-ownership Government corporations specifically included in the Government Corporation Control Act, as amended (31 U.S.C. 846, 856); and all other activities of the Government operating as revolving funds. Other activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature, and activities and agencies whose operations result in the accumulation of substantial inventories, investments, and other recoverable assets, were brought under the regulations as the agency accounting systems were developed to where they were capable of furnishing the required financial reports.

Four kinds of financial statements are called for by Department Circular No. 966. They are statements of financial condition, income and expense, source and application of funds, and certain financial contingencies. The statements of financial condition are published quarterly and appear as Section I in the series of tables. The first statements of financial condition published under Circular 966 were as of March 31, 1956, and were presented in the August 1956 Bulletin. Statements of income and expense and source and application of funds are published semiannually, for June 30 and December 31 reporting dates, and appear as Section II and III. The first of these statements under Circular 966 covered the fiscal year 1956, and were published in the January 1957 Bulletin. Within the sections, the agencies are grouped in separate tables by type, as follows: public enterprise revolving funds, intragovernmental revolving funds, certain other activities, deposit funds, and trust revolving funds.

Supplement No. 1, when originally issued in 1956, extended the coverage to include all executive agencies and activities not previously reporting under Circular 966, but required only a statement of financial condition annually as of June 30. These were activities which were not principally of a business-type nature. Those which had not yet developed formal accounting procedures to provide complete balance-sheet type statements were temporarily authorized to report only assets. Thus, the supplement rounded out provisions for information on properties and other assets, as well as liabilities, of the United States Government all of which is needed by Treasury for the compilation of complete Government-wide financial reports. The first comprehensive reporting under the original Supplement No. 1 was for June 30, 1957, and the data were published in the December 1957 Bulletin as Part B of Table 4 in Section I. The revision to Supplement No. 1 in 1965 made no basic change to the overall purpose of the originally issued supplement; it updated and consolidated all amendments to both the regulation and instructions.

A summary of loans outstanding for a series of dates is included in Section I of the Bulletin presentation beginning with the June 1958 issue. Two classifications of the loans are shown, one by type and one by agency. Data prior to 1956 are based on the earlier reporting requirements, which provided for complete coverage of Government lending agencies.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 1. - Summary by Specified Classes of Activities, June 30, 1967

(In thousands of dollars)

Account	Activities reporting on a quarterly basis: Total of activities reporting on a quarterly basis	Public enterprise revolving funds (See Table 1)	Intragovernmental revolving funds (See Table 1)	Certain other activities (See Table 4 - Part A)	Activities reporting on an annual basis (See Table 4 - Part B)	Total of all activities reporting
ASSETS						
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury 4	[illegible]	[illegible]	[illegible]	[illegible]	18,[illegible]	[illegible]
Investments:						
Public debt securities (per [illegible])	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Securities of Government enterprises	[illegible]	[illegible]	-	-	-	[illegible]
Unamortized premium, or discount (-)	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other securities	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Advances to contractors and agents:						
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:						
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Accrued interest receivable:						
On public debt securities	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
On securities of Government enterprises	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Loans receivable:						
Government agencies	[illegible]	[illegible]	-	-	-	[illegible]
Other: U. S. dollar loans	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Foreign currency loans	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Acquired security or collateral (net)	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currencies	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES						
Accounts payable:						
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:						
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances from:						
Government agencies	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trust and deposit liabilities:						
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:						
Government agencies	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other: Guaranteed by the U. S.	[illegible]	[illegible]	-	-	-	[illegible]
Not guaranteed by the U. S.	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock	[illegible]	[illegible]	-	-	-	[illegible]
Borrowings from the U. S. Treasury	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Other	[illegible]	[illegible]	-	-	-	[illegible]
Non-interest-bearing investment:						
Capital stock	[illegible]	[illegible]	-	-	-	[illegible]
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:						
Due from Government agencies (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Due to Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	43,041,950	[illegible]	99,827,227

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967

(In thousands of dollars)

Account	Total	Office of Economic Opportunity		Foreign military sales fund	Agency for International Development			
			Economic Opportunity loan fund		Alliance for Progress, development loans	Development loans	Development loan fund liquidation account	Foreign investment guarantee fund
ASSETS								
Cash in banks, on hand, and in transit	[illegible]	-	-	-	120	77	-	37
Fund balances with the U. S. Treasury 1/	[illegible]	[illegible]	[illegible]	380,378	1,[illegible],124	1,701,341	108,037	102,113
Investments:								
Public debt securities (par value)	[illegible]	-	-	-	-	-	-	-
Securities of Government enterprises	[illegible]	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	-	-	-	-	-	-	-
Other securities	[illegible]	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	[illegible]	-	-	-	[illegible]	-	-	-
Other	[illegible]	-	-	-	[illegible]	[illegible]	-	-
Accounts and notes receivable:								
Government agencies	[illegible]	-	-	-	-	-	-	-
Other (net)	[illegible]	-	-	-	[illegible]	-	-	-
Inventories	[illegible]	-	-	-	-	-	-	-
Allowance for losses (-)	[illegible]	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	[illegible]	-	-	-	-	-	-	-
On securities of Government enterprises	1,245	-	-	-	-	-	-	-
Other	[illegible]	1,701	-	3,511	[illegible]	[illegible]	19,916	-
Loans receivable:								
Government agencies	[illegible]	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Foreign currency loans	[illegible]	-	-	-	-	-	[illegible]	-
Allowance for losses (-)	[illegible]	[illegible]	-	-	-	-	-	-
Acquired security or collateral (net)	[illegible]	[illegible]	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	-	-	-	-	-
Accumulated depreciation (-)	[illegible]	-	-	-	-	-	-	-
Foreign currencies	[illegible]	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	-	-	-	14	577	-
Total assets	43,703,143 2/	70,483	423,370	[illegible]	2,297,687	4,641,675	1,506,313	102,150
LIABILITIES								
Accounts payable:								
Government agencies	[illegible]	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	7	-	-
Accrued liabilities:								
Government agencies	[illegible]	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	-	-	-	-
Advances from:								
Government agencies	[illegible]	-	-	-	-	-	2	-
Other	[illegible]	-	[illegible]	[illegible]	-	-	-	-
Trust and deposit liabilities:								
Government agencies	[illegible]	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:								
Government agencies	[illegible]	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	[illegible]	-	-	-	-	-	-	-
Not guaranteed by the U. S.	[illegible]	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	-	-	38	14	577	4,149	
Total liabilities	[illegible]	[illegible]	37,886 2/	38	20	590	4,149 2/	
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	100,000	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	[illegible]	-	-	-	-	-	-	-
Other	[illegible]	72,450	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	1,041,000	-	-	-	-	-	-	-
Appropriations	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30,000
Capitalization of assets (net)	[illegible]	-	[illegible]	-	-	-	-	-
Other	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-11,136,207	-7,967	1,555	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-692,948	-	-	-	-	-	-692,378 4	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	43,703,143	70,483	423,370	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:								
Due from Government agencies (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
Due to Government agencies	[illegible]	-	-	-	-	-	2	-
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Agriculture Department						
			Farmers' Home Administration				
	Commodity Credit Corporation	Federal Crop Insurance Corporation 2/	Direct loan account	Emergency credit revolving fund	Agricultural credit insurance fund	Rural housing direct loan account	Rural housing insurance fund
ASSETS							
Cash in banks, on hand, and in transit	44,[illegible]	[illegible]	-	-	-	-	-
Fund balances with the U. S. Treasury	[illegible],14[illegible]	[illegible],81[illegible]	[illegible]	13,243	[illegible]	261,[illegible]	37,481
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	213,478	-	[illegible],240	622	86	815	[illegible]
Other (net)	1,028,[illegible]74	[illegible],471	21	[illegible]	[illegible],000	[illegible]	[illegible]6
Inventories	1,86[illegible],0[illegible]5	-	-	-	-	-	-
Allowance for losses (-)	-569,322	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]8,60[illegible]	-	38,660	[illegible],[illegible]30	6,74[illegible]	[illegible],684	2,063
Loans receivable:							
Government agencies	45,000	-	-	-	-	-	-
Other: U. S. dollar loans	1,535,934 4/	-	715,275 5/	124,[illegible]36	179,297	545,742 5/	74,758
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-26,867	-	-[illegible]20,420	-2[illegible],582	-	-4,465	-
Acquired security or collateral (net)	-	-	[illegible]71	14[illegible]	682	169	-
Land, structures, and equipment	15[illegible],384	[illegible]51	34	-	-	-	-
Accumulated depreciation (-)	-120,419	-247	-	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible],387	-	65[illegible]	162	74	[illegible]	223
Total assets	4,213,480	58,691	1,203,398	126,766	195,250	809,581	114,557
LIABILITIES							
Accounts payable:							
Government agencies	2,474	5	13,077	-	-	572	-
Other	131,628	6	-	-	70	-	-
Accrued liabilities:							
Government agencies	228,[illegible]84	16[illegible]	-	13	-	-	-
Other	74,[illegible]06	2,474	1	212	3,026	1	1,101
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	355,209	*	-	-	-	-	-
Other	25,167	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	1,657,074	18,701	-	-	12,137	-	12,351
Total liabilities	2,474,342	21,353	13,078	225	15,233 3/	573	13,452 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	100,000	-	-	-	-	-	-
Borrowings from the U. S. Treasury	6,05[illegible],000	-	597,960	-	153,440	663,428	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	40,000	-	-	-	-	-
Appropriations	-	122,070	7,100	190,000	1,000	2,500	100,000
Capitalization of assets (net)	-	204	483,587	4[illegible],858	-	135,505	-
Other	4,041,904 8/	-643	-	-	-	-	-
Accumulated net income, or deficit (-)	-8,457,766	-124,294	101,673	-109,317	25,577	7,575	1,405
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,739,138	37,338	1,190,320	126,541	180,017	809,008	101,405
Total liabilities and investment	4,213,480	58,691	1,203,398	126,766	195,250	809,581	114,557
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	10,196,904	161,632	1,088,647	235,858	154,440	801,433	100,000
Accumulated net income, or deficit (-)	-8,457,766	-124,294	101,673	-109,317	25,577	7,575	1,405
U. S. investment incl. interagency items	1,739,138	37,338	1,190,320	126,541	180,017	809,008	101,405
Interagency items:							
Due from Government agencies (-)	-258,478	-	-2,240	-622	-86	-815	-3
Due to Government agencies	586,266	172	13,077	13	-	572	-
U. S. investment excl. interagency items	2,066,926	37,510	1,201,157	125,932	179,930	808,766	101,402

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Agriculture Department-(Continued)	Commerce Department				Defense Department	
			Maritime Administration			Defense Supply Agency	Air Force Department
	Expansion of defense production	Economic Development Administration	Federal ship mortgage insurance fund	Vessel operations revolving fund	War risk insurance revolving fund	Defense production guarantees	
ASSETS							
Cash in banks, on hand, and in transit	-	-	62	7,652	*	-	-
Fund balances with the U. S. Treasury 1/	-	24,117	108	2,742	41	1	2,936
Investments:							
Public debt securities (par value)	-	-	1,334	-	3,787	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-27	-	-8	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	3,114	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	22,398	-	-	-
Other (net)	-	461	100	780	4	-	-
Inventories	-	-	-	70	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	38	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	4,553	154	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	3,500	-	-	-
Other: U. S. dollar loans	-	141,118	28,720	-	-	-	6,370
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-10,694	-11,674	-	-	-	-
Acquired security or collateral (net)	-	2,096	-	-	-	-	-
Land, structures, and equipment	-	-	3,439	-	-	-	-
Accumulated depreciation (-)	-	-	-1,262	-	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	3	12,810	-	-	-
Total assets	-	212,141	20,957	53,067	3,842	1	15,306
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	10	15,496	44	-	-
Accrued liabilities:							
Government agencies	10,854	706	30	1,144	-	-	-
Other	-	-	-	18,393	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	3,500	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	46	566	-	-	-	-
Total liabilities	10,854	753	4,106 2/	35,033	44	3	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	78,606	-	1,650	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	209,184	-	-	-	-	-
Other	-	-	-	-571	-	-	-
Accumulated net income, or deficit (-)	-89,460	2,205	15,201	18,605	3,798	-2	15,306
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	-10,854	211,389	16,851	18,034	3,798	-2	15,306
Total liabilities and investment	-	212,141	20,957	53,067	3,842	1	15,306
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	78,606	209,184	1,650	-571	-	-	-
Accumulated net income, or deficit (-)	-89,460	2,205	15,201	18,605	3,798	-2	15,306
U. S. investment incl. interagency items	-10,854	211,389	16,851	18,034	3,798	-2	15,306
Interagency items:							
Due from Government agencies (-)	-	-	-	-25,898	-	-	-
Due to Government agencies	10,854	706	3,530	1,144	-	3	-
U. S. investment excl. interagency items		212,095	20,381	-6,721	3,798	1	15,306

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Defense Department - Continued				Health, Education, and Welfare Department		
	Army Department	Navy Department		Office of Civil Defense	Food and Drug Administration	Office of Education	
	Defense production guarantees	Laundry service, Naval Academy	Defense production guarantees	Civil defense procurement fund	Revolving fund for certification and other services	Student loan insurance fund	Higher education facilities loan fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	[illegible]	-	-
Fund balances with the U. S. Treasury	[illegible]	14[illegible]	[illegible]	[illegible]	[illegible]	3,75[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	[illegible]
Accounts and notes receivable:							
Government agencies	-	[illegible]	-	-	[illegible]	-	-
Other (net)	-	47	-	-	14	-	1,[illegible]
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	44
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	-	[illegible]	-	-	-	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	-	-	[illegible]	-	-
Accumulated depreciation (-)	-	[illegible]	-	-	[illegible]	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,750	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	-	[illegible]	-	-	-	-	[illegible]
Accrued liabilities:							
Government agencies	-	[illegible]	-	-	-	-	-
Other	-	[illegible]	-	-	[illegible]	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	
Other	-	-	-	-	[illegible]	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	-	-	101	-	[illegible]
Total liabilities	-	[illegible]	-	-	[illegible]	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	[illegible]	-	[illegible]	[illegible]
Capitalization of assets (net)	-	-	-	-	-	-	119,[illegible]
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	12,877	-	[illegible]	-	1,482
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	308	12,877	500	2,028	3,750	321,390
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,750	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	-	-	[illegible]	-	3,750	319,907
Accumulated net income, or deficit (-)	[illegible]	308	12,877	-	2,028	-	1,482
U. S. investment incl. interagency items	[illegible]	308	12,877	500	2,028	3,750	321,390
Interagency items:							
Due from Government agencies (-)	-	[illegible]	-	-	[illegible]	-	-
Due to Government agencies	-	[illegible]	-	-	48	-	-
U. S. investment excl. interagency items	[illegible]	[illegible]	12,877	[illegible]	2,071	3,750	321,390

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible], Education, and Welfare Department - [illegible]				Housing and Urban Development Department		
	Public Health Service			Social Security Administration	Renewal and housing assistance		
	Nurse training fund [1/]	Health professions education fund [1/]	[illegible] of Federal Credit Unions, liquidation [illegible]	Bureau of Federal Credit Unions	Urban renewal fund	Rehabilitation loan fund	Low-rent public housing program fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	1	203		
Fund balances with the U. S. Treasury [2/]	[illegible]	1,330	-	[illegible]	1,[illegible]739	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	[illegible]
Securities of Government enterprises	-	-	-	-	-	-	[illegible]
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities		-	-	-	-	-	-1
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	-	-	-	-	-	-
Inventories	-	-	[illegible]	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	[illegible]	[illegible]
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	[illegible]	[illegible]	[illegible]
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	[illegible]	[illegible]	-	-	[illegible]
Accumulated depreciation (-)	-	-	[illegible]	[illegible]	-	-	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	[illegible]	[illegible]	-	-	-
Total assets	[illegible]	1,[illegible]	[illegible]	[illegible]	1,[illegible]240	[illegible]	131,[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	[illegible]	[illegible]	[illegible]
Other	-	-	[illegible]	[illegible]	-	-	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	[illegible]	[illegible]	-	-
Other	-	-	-	1	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	[illegible]	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.		-	-	-	-	-	-
Other liabilities (including reserves)	-	-	[illegible]	[illegible]	-	-	[illegible]
Total liabilities	-	-	[illegible]	[illegible]	30,[illegible]	-	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	[illegible]	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	[illegible]
Appropriations	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	[illegible]	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	1,[illegible]	1,532,[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]360	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	1,[illegible]	1	-	3,542,[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U. S. investment incl. interagency items	[illegible]	12,[illegible]	[illegible]	[illegible]	1,532,[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-	-	[illegible]	-	-	-	-
Due to Government agencies	-	-	[illegible]	-	8,745	21	[illegible]
U. S. investment excl. interagency items	3,347	14,380	64	1,622	1,540,821	[illegible]	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)						
	Renewal and housing assistance - (Continued)		Metropolitan development				Mortgage credit
	Housing for the elderly or handicapped	College housing loans	Public works planning advances fund	Urban mass transportation fund	Public facility loans	Revolving fund, liquidating programs	Fed. Housing Administration Community disposal operations fund
ASSETS							
Cash in banks, on hand, and in transit...	[illegible]	8	-	-	-	48	4
Fund balances with the U. S. Treasury 1/	127,160	87,117	22,223	276,248	12,696	2,670	1,217
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	388
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies.....	-	3,992	-	-	345	-	6
Other (net).....	-	107	-	-	42	*	12
Inventories.....	-	-	-	-	-	13	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	8
Other.....	[illegible]	20,944	6	28	2,238	61	68
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	224,927	2,012,614 7/	74,127	5,200	189,133 7/	9,910	10,873
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-2,249	-3,258	-26,704	-	-8,958	-852	-75
Acquired security or collateral (net)....	-	-	-	-	-	2,592	-
Land, structures, and equipment.....	-	-	-	-	-	2,623	-
Accumulated depreciation (-).....	-	-	-	-	-	-2,580	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	-	-	-	266	-
Total assets.....	412,192	2,121,523	69,651	281,475	197,396	14,751	12,500
LIABILITIES							
Accounts payable:							
Government agencies.....	-	557	-	-	267	6	19
Other.....	-	10	-	-	1	26	*
Accrued liabilities:							
Government agencies.....	-	33,211	-	-	4,023	-	-
Other.....	-	6,213	-	-	477	30	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	213	7,144	-	-	1,621	16	262
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	-	-	-	-	-	6	-
Total liabilities.....	213	47,134	-	-	6,389	83	281
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	2,066,212	-	-	203,358	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	405,000	-	87,000	359,004	-	1,318,234	-
Capitalization of assets (net).....	-	-	-	-	-	-136,330	92,361
Other.....	-	-	24,555	-	-	-	-64,000
Accumulated net income, or deficit (-).	6,980	8,177	-41,904	-77,529	-12,351	-1,167,235	-16,143
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	411,980	2,074,389	69,651	281,475	191,007	14,668	12,219
Total liabilities and investment.....	412,192	2,121,523	69,651	281,475	197,396	14,751	12,500
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	405,000	2,066,212	111,555	359,004	203,358	1,181,904	28,361
Accumulated net income, or deficit (-)...	6,980	8,177	-41,904	-77,529	-12,351	-1,167,235	-16,143
U. S. investment incl. interagency items.	411,980	2,074,389	69,651	281,475	191,007	14,668	12,219
Interagency items:							
Due from Government agencies (-).....	-	-3,992	-	-	-345	-	-401
Due to Government agencies.....	-	33,767	-	-	4,290	6	19
U. S. investment excl. interagency items.	411,980	2,104,164	69,651	281,475	194,952	14,674	11,836

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Housing and Urban Development Department - (Continued)				Interior Department		
	Mortgage credit - (Continued)				Bureau of Indian Affairs		Bureau of Mines
	Federal Housing Administration - (Continued)	Federal National Mortgage Association					
	Revolving fund	Special assistance functions	Management and liquidating functions	Participation sales fund	Revolving fund for loans	Liquidation of Hoonah housing project	Helium fund
ASSETS							
Cash in banks, on hand, and in transit	7,025	-	1,208	22,242	-	-	-
Fund balances with the U. S. Treasury	65,303	2,774	-174	41	2,781	115	774
Investments:							
Public debt securities (par value)	551,200	-	-	35,523	-	-	-
Securities of Government enterprises	77,500	-	23	-	-	-	-
Unamortized premium, or discount (-)	-2,393	-	-	-445	-	-	-
Other securities	280	-	-	164,947	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1
Accounts and notes receivable:							
Government agencies	543	2,106	1,471	-	-	-	1,961
Other (net)	51,822	664	7,877	-	-	-	299
Inventories	-	-	-	-	-	-	501
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	1,693	-	-	a	-	-	-
On securities of Government enterprises	1,237	-	-	-	-	-	-
Other	9,048	5,938	5,742	1,727	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	175,838	694,419 7/	960,737 7/	-	25,655	154	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-8,383	-4,182 11/	-48,906 12/	-	-5,096	-148	-
Acquired security or collateral (net)	813,515	1,578	2,784	-	-	-	-
Land, structures, and equipment	9,164	-	809	-	-	-	60,038
Accumulated depreciation (-)	-4,635	-	-582	-	-	-	-23,841
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	101,604	2,310	1,142	-41	-	-	167,390 13/
Total assets	1,849,376	705,608	927,213	224,004	23,340	121	207,114
LIABILITIES							
Accounts payable:							
Government agencies	6,929	-	40	-	-	-	41
Other	36,413	2	5	10	-	-	2,550
Accrued liabilities:							
Government agencies	1,245	a,430	13,783	-	-	-	-
Other	8,726	a,443	9,362	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	238
Trust and deposit liabilities:							
Government agencies	465	-	42	223,994	-	-	16
Other	17,655	22,342	21,652	-	-	-	37
Bonds, debentures, and notes payable:							
Government agencies	77,913	-	-	-	-	-	-
Other: Guaranteed by the U. S.	414,110	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	84,404	76	801	-	-	-	551
Total liabilities	647,862 3/	41,293	45,686	224,004	-	-	3,584
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	25,000	553,914	775,040	-	-	-	64,200
Other	-	-	-	-	-	-	48,343
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	-	-	24,699	-	-
Capitalization of assets (net)	-	-	-	-	-	-	268
Other	-	-	-	-	2,782	240	-
Accumulated net income, or deficit (-)	1,176,515	110,401	106,487	-	-4,141	-119	90,719
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,201,515	664,315	881,527	-	23,340	121	203,530
Total liabilities and investment	1,849,376	705,608	927,213	224,004	23,340	121	207,114
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	25,000	553,914	775,040	-	27,481	240	112,811
Accumulated net income, or deficit (-)	1,176,515	110,401	106,487	-	-4,141	-119	90,719
U. S. investment incl. interagency items	1,201,515	664,315	881,527	-	23,340	121	203,530
Interagency items:							
Due from Government agencies (-)	-79,287	-2,105	-1,495	-	-	-	-1,961
Due to Government agencies	86,552	9,430	13,865	223,994	-	-	57
U. S. investment excl. interagency items	1,208,780	671,640	893,898	223,994	23,340	121	201,627

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						Labor Dept.
	Bureau of Commercial Fisheries		Bureau of Reclamation		Virgin Islands Corporation	Expansion of defense production	Bureau of Employment Security
	Federal ship mortgage insurance fund, fishing vessels	Fisheries loan fund	Fund for emergency expenses, Fort Peck Project, Mont.	Upper Colorado River Basin fund			Advances to unemployment trust fund 14/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	241	5,642	817	12,469	820	663	308,641
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	18	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	4	157	60	-	-
Other (net)	-	4	23	1,936	703	-	-
Inventories	-	-	70	854	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	96	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	7,338	-	-	-	4,978	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-132	-	-	-	-2,420	-
Acquired security or collateral (net)	-	1	-	-	-	-	-
Land, structures, and equipment	-	7	18,098	668,740	397	-	-
Accumulated depreciation (-)	-	-	-1,256	-12,067	-240	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	7	66	135,621 15	10,597	-	-
Total assets	241	12,961	17,730	703,737	12,327	3,042	308,641
LIABILITIES							
Accounts payable:							
Government agencies	-	-	1	12	-	-	-
Other	-	13	51	4,443	-	-	-
Accrued liabilities:							
Government agencies	-	-	-	-	15	2,864	-
Other	-	4	-	-	1,052	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	95	-	-
Other	-	24	14	2,482	1	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	576	14	877	68	-	-
Total liabilities	-	606	66	7,831	1,231	2,864	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	1,225	35,000	-
Other	-	-	-	-	10,136	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	14,000	-11,630	652,858	750	-	288,000
Capitalization of assets (net)	-	-	4,218	44,090	-	-	-
Other	-	-	4,013	19,423	-	-	-
Accumulated net income, or deficit (-)	241	-755	22,980	-7,005	-1,015	-34,853	20,641
Deposits of general and special fund revenues (-)	-	-	-	-12,569	-	-	-
Total United States interest	241	12,245	17,675	695,806	11,096	147	308,641
Total liabilities and investment	241	12,861	17,730	703,737	12,327	3,042	308,641
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	13,000	-5,305	702,811	12,111	35,000	288,000
Accumulated net income, or deficit (-)	241	-755	22,980	-7,005	-1,015	-34,853	20,641
U. S. investment incl. interagency items	241	12,245	17,675	695,806	11,096	147	308,641
Interagency items:							
Due from Government agencies (-)	-	-	-4	-157	-50	-	-
Due to Government agencies	-	-	1	122	110	2,895	-
U. S. investment excl. interagency items	241	12,245	17,673	695,771	11,147	3,042	308,641

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Post Office Department	Transportation Department 1/			Treasury Department		
		Aviation war risk insurance revolving fund	Federal Railroad Administration	Saint Lawrence Seaway Development Corporation	Office of the Secretary	Bureau of Accounts	Office of the Treasurer
	Postal fund 17/		Alaska Railroad revolving fund		Federal Farm Mortgage Corporation liquidation fund	Fund for payment of Government losses in shipment	Treasurer of the U.S., check forgery insurance fund
ASSETS							
Cash in banks, on hand, and in transit	131,052	-	-	184	-	-	-
Fund balances with the U. S. Treasury 1/	449,474	49	5,050	15[illegible]	153	252	4
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	7,718	-	-	-	-	-	-
Other	739	-	-	1	-	-	-
Accounts and notes receivable:							
Government agencies	72,779	-	2,401	-	-	-	-
Other (net)	38,344	-	1,871	591	-	-	79
Inventories	9,266	-	3,392	137	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	1,236,132 18/	*	146,831	131,105	-	-	-
Accumulated depreciation (-)	-560,315	*	-28,622	-11,199	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	194,461 19/	-	2,194	-	-	-	-
Total assets	1,579,650	50	133,117	120,969	153	252	83
LIABILITIES							
Accounts payable:							
Government agencies	120,452	-	490	56	-	-	-
Other	279,125	-	903	46	33	-	-
Accrued liabilities:							
Government agencies	-	-	-	2,567	-	-	-
Other	-	-	437	72	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	14	-	-	-	-
Other	-	-	94	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	120	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	338,337	-	1,041	142	-	-	-
Total liabilities	737,915 20/	-	2,979	2,882	153	-	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	125,076	-	-	-
Other	-	-	-	16,107 21/	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	192,685	-	-	1,617	100
Capitalization of assets (net)	-	-	20,609	-	-	-	-
Other	1,988,779	-	-79,737	-	-	767	-
Accumulated net income, or deficit (-)	-1,147,044	50	-3,418	-23,097	-	-2,131	-17
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	841,735	50	130,138	118,087	-	252	83
Total liabilities and investment	1,579,650	50	133,117	120,969	153	252	83
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,988,779	-	133,557	141,183	-	2,384	100
Accumulated net income, or deficit (-)	-1,147,044	50	-3,418	-23,097	-	-2,131	-17
U. S. investment incl. interagency items	841,735	50	130,138	118,087	-	252	83
Interagency items:							
Due from Government agencies (-)	-80,497	-	-2,401	-	-	-	-
Due to Government agencies	120,452	-	504	2,622	-	-	-
U. S. investment excl. interagency items	881,690	50	128,241	120,709	-	252	83

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Treasury Department-Continued	General Services Administration		Veterans' Administration			
	Expansion of defense production	Reconstruction Finance Corporation liquidation fund	Expansion of defense production	Canteen service revolving fund	Direct loans to veterans and reserves	Loan guaranty revolving fund	Rental, maintenance, and repair of quarters
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	2,481	660	484	-
Fund balances with the U. S. Treasury 1/	133	113	52,527	180	837,219	256,982	11
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	1	-	3	153	-
Accounts and notes receivable:							
Government agencies.....	-	-	1,000	68	-	-	-
Other (net).....	-	47	2,438	487	19,734	2,640	4
Inventories.....	-	-	1,029,826	6,368	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	1,651	7	1	-	1,660	2,144	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	11,744	-	-	-	444,238 7/	654,781 7/	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	*	-	-	-	5,213	143,759	-
Land, structures, and equipment.....	-	98	166	8,172	-	-	-
Accumulated depreciation (-).....	-	-	-90	-4,199	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	845	-	32	6,779	8,736	-
Total assets.....	13,528	1,110	1,085,868	13,589	1,315,499	1,069,676	15
LIABILITIES							
Accounts payable:							
Government agencies.....	-	46	18	124	-	-	-
Other.....	1	-	86	615	34,961	18,298	*
Accrued liabilities:							
Government agencies.....	-	-	230,775	-	8,375	-	1
Other.....	-	-	-	489	-	-	13
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	93	-	-	-
Other.....	-	-	-	418	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	4	-	651	1,178	1,307	1,256	-
Total liabilities.....	5	46	231,530	2,917	44,643	19,554 2/	15
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	1,736,700	-	1,224,360	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	-	-	515	-	-	-	-
Capitalization of assets (net).....	-	-	-	368	-	649,488	-
Other.....	-	-	-	-	-	505,718 22/	-
Accumulated net income, or deficit (-).	13,523	1,064	-882,877	10,305	46,496	-105,084	*
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	13,523	1,064	854,338	10,673	1,270,856	1,050,122	*
Total liabilities and investment.....	13,528	1,110	1,085,868	13,589	1,315,499	1,069,676	15
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	-	-	1,737,215	368	1,224,360	1,155,206	-
Accumulated net income, or deficit (-)...	13,523	1,064	-882,877	10,305	46,496	-105,084	*
U. S. investment incl. interagency items.	13,523	1,064	854,338	10,673	1,270,856	1,050,122	*
Interagency items:							
Due from Government agencies (-).....	-	-	-1,005	-68	-	-	-
Due to Government agencies.....	-	46	230,793	217	8,375	-	1
U. S. investment excl. interagency items.	13,523	1,110	1,084,126	10,822	1,279,232	1,050,122	2

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Veterans' Administration - (Continued)						Export-Import Bank of Washington
	Servicemen's group life insurance fund	Service-disabled veterans' insurance fund	Soldiers' and sailors' civil relief	Veterans' reopened insurance fund	Veterans' special term insurance fund	Vocational rehabilitation revolving fund	Regular lending activities
ASSETS							
Cash in banks, on hand, and in transit	-	11	-	100	98	-	6,810
Fund balances with the U. S. Treasury 1/	16	1,057	35	764	260	294	27,614
Investments:							
Public debt securities (par value)	-	-	-	52,553	180,382	-	81,500
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	-	-	-	-	-	-
Other (net)	-	10	-	5	*	-	57
Inventories	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	152
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	121	-	6	196	-	40,424
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	6,188	11	317	9,991	89	4,151,382 2/
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	-	-	-	-	-	586
Accumulated depreciation (-)	-	-	-	-	-	-	-324
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	14	-	118	12	-	2,901
Total assets	16	8,010	46	53,863	199,939	383	4,331,604
LIABILITIES							
Accounts payable:							
Government agencies	-	-	-	-	-	-	38
Other	-	895	-	827	1,025	-	199
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	76,480
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	43
Other	-	-	-	-	-	-	4,347
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	43,797	4	47,545	198,630	-	2,183,827
Total liabilities	-	44,692	4	48,372	199,655	-	2,214,940 3/
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	1,000,000
Appropriations	-	4,500	2,028	-	-	400	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accumulated net income, or deficit (-)	16	-41,182	-1,985	5,492	284	-17	1,116,663
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	16	-36,682	43	5,492	284	383	2,116,663
Total liabilities and investment	16	8,010	46	53,863	199,939	383	4,331,604
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	-	4,500	2,028	-	-	400	1,000,000
Accumulated net income, or deficit (-)	16	-41,182	-1,985	5,492	284	-17	1,116,663
U. S. investment incl. interagency items	16	-36,682	43	5,492	284	383	2,116,663
Interagency items:							
Due from Government agencies (-)	-	-	-	-	-	-	-
Due to Government agencies	-	-	-	-	-	-	81
U. S. investment excl. interagency items.	16	-36,682	43	5,492	284	383	2,116,745

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Export-Import Bank of Washington - (Continued)	Farm Credit Administration			Federal Home Loan Bank Board		
	Liquidation of certain RFC assets	Revolving fund for administrative expenses	Short-term credit investment fund	Banks for cooperatives investment fund	Revolving fund	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (liquidated)
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	34	-
Fund balances with the U. S. Treasury 1/	-	989	47,520	112,514	1,145	5,060	329
Investments:							
Public debt securities (par value)	-	-	-	-	-	1,728,768	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-7,140	-
Other securities	1,250	-	82,480	37,486	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	11	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	-	16	-	-	293	113	-
Other (net)	-	-	-	-	1,454	26,365	-
Inventories	-	-	-	-	16	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	15,228	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	3,002	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-	149,208	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	231	-	-	1,263	111,794	-
Accumulated depreciation (-)	-	-231	-	-	-551	43	-
Foreign currencies	-	-	-	-	-	-13	-
Other assets (net)	-	-	-	-	-	-	-
Total assets	1,250	1,015	130,000	150,000	3,620	2,032,003	329
LIABILITIES							
Accounts payable:							
Government agencies	-	28	-	-	293	247	-
Other	-	154	-	-	933	1	66
Accrued liabilities:							
Government agencies	-	-	-	-	4	88	-
Other	-	-	-	-	*	12	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	444	34	-
Other	-	20	-	-	54	3	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	252
Not guaranteed by the U. S.	-	-	-	-	-	-	11
Other liabilities (including reserves)	-	1,024	-	-	1,188	65,086	-
Total liabilities	-	1,226	-	-	2,915	65,670	329
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	-	-	130,000	150,000	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	1,250	-296	-	-	-	-	-
Accumulated net income, or deficit (-)	*	86	-	-	705	1,966,332 24	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	1,250	-211	130,000	150,000	705	1,966,332	-
Total liabilities and investment	1,250	1,015	130,000	150,000	3,620	2,032,003	329
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	1,250	-296	130,000	150,000	-	-	-
Accumulated net income, or deficit (-)	*	86	-	-	705	1,966,332	-
U. S. investment incl. interagency items	1,250	-211	130,000	150,000	705	1,966,332	-
Interagency items:							
Due from Government agencies (-)	-	-16	-	-	-293	-113	-
Due to Government agencies	-	28	-	-	741	369	-
U. S. investment excl. interagency items	1,250	-198	130,000	150,000	1,152	1,966,588	-

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition
Table 2. - Public Enterprise Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Panama Canal Company	Small Business Administration: Business loan and investment fund	Small Business Administration: Disaster loan fund	Small Business Administration: Loan guarantee revolving fund	Tennessee Valley Authority	United States Information Agency: Informational media guaranty fund
ASSETS						
Cash in banks, on hand, and in transit...	[illegible]	731	141	-	[illegible]	-
Fund balances with the U. S. Treasury 1/.	[illegible]	[illegible]	[illegible]	5,000	[illegible]	18
Investments:						
Public debt securities (par value).....	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies.....	-	[illegible]	454	-	-	-
Other.....	-	-	-	-	68	-
Accounts and notes receivable:						
Government agencies.....	[illegible]	1,438	93	-	7,899	-
Other (net).....	[illegible]	790	1	-	26,516	-
Inventories.....	[illegible]	-	-	-	53,977	-
Allowance for losses (-).....	-	-	-	-	-519	-
Accrued interest receivable:						
On public debt securities.....	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other.....	-	[illegible]	1,310	-	[illegible]	-
Loans receivable:						
Government agencies.....	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	[illegible] 7/	114,126 7/	-	-	-
Foreign currency loans.....	-	-	-	-	-	-
Allowance for losses (-).....	-	-77,528	-14,660	-	-	-
Acquired security or collateral (net)....	-	4,786	163	-	-	-
Land, structures, and equipment.....	[illegible]	-	-	-	3,373,986	-
Accumulated depreciation (-).....	-297,680	-	-	-	-836,297	-
Foreign currencies.....	-	-	-	-	-	[illegible]
Other assets (net).....	13,176	4,832	454	-	214,249	-
Total assets.....	538,289	1,223,899	334,696	5,000	2,917,027	425
LIABILITIES						
Accounts payable:						
Government agencies.....	1,748	[illegible]	2,693	-	11,278	-
Other.....	3,558	130	58	-	39,544	[illegible]
Accrued liabilities:						
Government agencies.....	1,157	[illegible]	8,587	-	482	2,058
Other.....	7,802	232	9	-	1,631	-
Advances from:						
Government agencies.....	-	-	-	-	-	-
Other.....	605	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies.....	[illegible]	-	-	-	2,619	-
Other.....	[illegible]	221	3	-	1,578	-
Bonds, debentures, and notes payable:						
Government agencies.....	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	417,200	-
Other liabilities (including reserves)...	[illegible]	2,598	249	-	14,363	-
Total liabilities.....	39,419	48,343 3/	11,599	-	488,695	2,131
NET INVESTMENT						
United States interest:						
Interest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	100,000	22,056
Other.....	331,759	504,852	96,725	-	-	-
Noninterest-bearing investment:						
Capital stock.....	-	-	-	-	-	-
Appropriations.....	-	-	-	5,000	1,981,505	-
Capitalization of assets (net).....	18,052	-	-	-	50,654	-
Other.....	-	711,303	237,755	-	-	-
Accumulated net income, or deficit (-).	149,059	-40,598	-11,383	-	296,173 25/	-23,762
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-
Total United States interest.....	498,870	1,175,556	323,097	5,000	2,428,333	-1,706
Total liabilities and investment.....	538,289	1,223,899	334,696	5,000	2,917,027	425
ANALYSIS OF UNITED STATES INVESTMENT						
United States investment.....	349,811	1,216,155	334,480	5,000	2,132,159	22,056
Accumulated net income, or deficit (-)...	149,059	-40,598	-11,383	-	296,173	-23,762
U. S. investment incl. interagency items.	498,870	1,175,556	323,097	5,000	2,428,333	-1,706
Interagency items:						
Due from Government agencies (-).....	-4,238	-10,627	-547	-	-7,899	-
Due to Government agencies.....	3,486	45,162	11,279	-	14,379	2,058
U. S. investment excl. interagency items.	498,118	1,210,091	333,829	5,000	2,434,813	352

Footnotes at end of Table 8.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1967

(In thousands of dollars)

Account	Total	Legislative Branch	Agency for International Development	Agriculture Department			Commerce Dept.
		Government Printing Office	Acquisition of property revolving fund	Agricultural Research Service	Forest Service	Working capital fund	National Bureau of Standards
				Working capital fund	Working capital fund		Working capital fund
ASSETS							
Cash in banks, on hand, and in transit...	2,409	201	-	-	4	-	-
Fund balances with the U. S. Treasury 1 .	2,774,861	13,374	5,149	351	4,[illegible]	3[illegible]	2,557
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities (net).....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	25,531	-	-	-	5	-	68
Other.....	142,535	-	3	-	1	10	[illegible]
Accounts and notes receivable:							
Government agencies.....	1,095,519	[illegible]	1,301	[illegible]	1,783	1,300	10,119
Other (net).....	110,935	[illegible]	-	-	[illegible]	14	503
Inventories.....	8,372,597	42,[illegible]	-	211	5,[illegible]	343	[illegible],375
Allowance for losses (-).....	-132	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	[illegible],542	[illegible],993	-	642	44,159	1,454	82,477
Accumulated depreciation (-).....	-299,351	-18,855	-	-404	-23,683	-914	-10,679
Other assets (net).....	446,936	112	-	-	2	16	84,277
Total assets.....	13,352,624	102,077	7,253 2/	1,406	42,964	2,613	181,774
LIABILITIES							
Accounts payable:							
Government agencies.....	558,063	11[illegible]	899	191	430	338	225
Other.....	961,900	7,705	-	89	1,077	219	2,867
Accrued liabilities:							
Government agencies.....	1,294	155	609	1	14	25	-
Other.....	265,754	[illegible],241	11	2[illegible]	[illegible]	18[illegible]	1,583
Advances from:							
Government agencies.....	1,965,201	-	-	-	644	-	10,127
Other.....	[illegible],110	[illegible],043	-	-	2	-	146
Trust and deposit liabilities:							
Government agencies.....	1,[illegible]	-	-	-	-	-	650
Other.....	487	131	-	1	-	-	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States.....	-	-	-	-	-	-	-
Not guaranteed by the United States..	-	-	-	-	-	-	-
Other liabilities (including reserves)...	[illegible],847	[illegible],514	[illegible]	368	[illegible]	432	3,495
Total liabilities.....	4,214,563	15,949	1,519	762	3,032	1,200	19,093
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	681,602	26,000	5,000	300	-	400	13,034
Capitalization of assets (net).....	[illegible],070	33,815	-	335	30,989	583	149,379
Other.....	7,848,808	-	-	-	-	-	-
Accumulated net income, or deficit (-).	149,581	26,313	734	10	[illegible],943	430	268
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	9,138,062	86,129	5,734	644	39,932	1,413	162,681
Total liabilities and investment.....	13,352,624	102,077	7,253	1,406	42,964	2,613	181,774
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	8,988,480	59,815	5,000	635	30,989	983	162,414
Accumulated net income, or deficit (-)...	149,581	26,313	734	10	8,943	430	268
Total United States investment including interagency items.....	9,138,062	86,129	5,734	644	39,932	1,413	162,681
Interagency items:							
Due from Government agencies (-).....	-1,121,050	-35,301	-1,301	-605	-1,788	-1,300	-10,187
Due to Government agencies.....	2,526,464	265	1,508	102	978	363	11,002
Total United States investment after exclusion of interagency items.....	10,543,475	51,092	5,941	140	39,122	476	163,496

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Commerce Department - (Continued)	Defense Department					
		Defense agencies		Air Force Department		Army Department	
	Working capital fund	Defense stock fund	Defense industrial fund 2/ 4/	Stock fund	Industrial fund 4/	Stock fund	Industrial fund 4/
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 1/	301	41,021	53,636	128,291	72,445	274,371	696,731
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	1	15,784	-	-	-	-	21,980
Accounts and notes receivable:							
Government agencies	1,010	47,340	4,200	106,296	176,807	184,842	23,735
Other (net)	-	28	-	24,858	1,453	64,115	5,960
Inventories	189	1,896,254	1,914	312,330	1,721	3,033,876	33,246
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	1,025	-	-	-	-	-	-
Accumulated depreciation (-)	-626	-	-	-	-	-	-
Other assets (net)	11	2,929	-	4,694	557	227,511	1,458
Total assets	1,911	3,003,356	59,751	576,469	252,982	3,839,279	783,110
LIABILITIES							
Accounts payable:							
Government agencies	-	23,371	1,061	56,429	57,132	256,895	16,564
Other	679	293,373	21,546	138,206	71,130	153,988	31,180
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	375	-	1,711	-	36,098
Advances from:							
Government agencies	-	-	2,371 5/	-	-	-	580,700 5/
Other	-	-	-	-	-	-	85
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	314	-73	748	-40,611	22,426	40,406	54,148
Total liabilities	993	317,172	26,101	154,024	152,398	451,289	718,775
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	100	-	31,571	-	71,000	-	56,180
Capitalization of assets (net)	280	-	1,310	-	-1,932	-	6,787
Other	-	2,686,184 6/	-	422,445 6/	-	3,387,990 6/	-
Accumulated net income, or deficit (-)	538	-	769	-	31,517	-	1,369
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	918	2,686,184	33,650	422,445	100,584	3,387,990	64,335
Total liabilities and investment	1,911	3,003,356	59,751	576,469	252,982	3,839,279	783,110
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	380	2,686,184	32,881	422,445	69,068	3,387,990	62,967
Accumulated net income, or deficit (-)	538	-	769	-	31,517	-	1,369
Total United States investment including interagency items	918	2,686,184	33,650	422,445	100,584	3,387,990	64,335
Interagency items:							
Due from Government agencies (-)	-1,010	-47,340	-4,200	-106,296	-176,807	-184,842	-45,715
Due to Government agencies	-	23,371	3,432	56,429	57,132	256,895	597,263
Total United States investment after exclusion of interagency items	-92	2,662,216	32,882	372,577	-19,091	3,460,043	615,883

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	Defense Department - Continued				Health, Education, and Welfare Department		
	Army Department - Continued	Navy Department			Public Health Service		Office of the Secretary
	Corps of Engineers	Stock fund	Industrial fund 4	Marine Corps stock fund	Service and supply fund	Narcotic hospitals: Working capital fund	Working capital fund
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balance with the U. S. Treasury 1	[illegible]	41,207	1,[illegible]	-[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	[illegible]	-	[illegible]	-	-
Other	-	[illegible]	-	[illegible]	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	281	[illegible],454	4,[illegible]	[illegible]	1	[illegible]	-
Inventories	[illegible],048	1,[illegible],727	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-[illegible]	-	-	-	-[illegible]	-[illegible]	-[illegible]
Other assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total assets	[illegible],708	[illegible],[illegible],20[illegible]	1,771,089	[illegible],461	[illegible],940	[illegible]	[illegible],[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible],[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible],[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	[illegible]	-
Other	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Advances from:							
Government agencies	[illegible]	-	[illegible] 5	-	-	-	[illegible]
Other	[illegible]	-	[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Total liabilities	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible],[illegible]	-	[illegible],[illegible]	-	[illegible]	[illegible]	-
Capitalization of assets (net)	[illegible],220	-	-[illegible],[illegible]	-	[illegible],[illegible]	[illegible]	[illegible]
Other	-	[illegible],[illegible] 6	-	-[illegible] 6	-	-	-
Accumulated net income, or deficit (-)	[illegible],[illegible]	-	-741	-	728	[illegible]	[illegible]
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible],708	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],940	[illegible]	[illegible],[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible],[illegible]	-	-741	-	728	[illegible]	[illegible]
Total United States investment including interagency items	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-[illegible],[illegible]	-[illegible],[illegible]	-[illegible],[illegible]	-[illegible]	-[illegible]	-[illegible]	-[illegible]
Due to Government agencies	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible]	[illegible]
Total United States investment after exclusion of interagency items	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible],[illegible]	[illegible]	[illegible],[illegible]

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 3. - Intragovernmental Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Item	[illegible] Department	[illegible]	Treasury Department	State Department	Transportation [illegible]		Treasury Department
	[illegible] Secretary	[illegible]	[illegible] Secretary	Working capital fund	Coast Guard		[illegible]
	[illegible] fund	[illegible]	Working capital fund		Supply fund	Yard fund	[illegible]
[illegible]							
[illegible] and banks, [illegible] and in transit	-	-	-	-	-	-	-
[illegible] Treasury [illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investment:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Premium on purchased [illegible]	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contracting and agents:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	-	-	-	-	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	[illegible]	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other assets (net)	-	[illegible]	[illegible]	-	-	-	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	224	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	[illegible]	[illegible]	-	-	-	[illegible]
Other	-	-	-	[illegible]	-	[illegible]	[illegible]
Advances from:							
Government agencies	-	-	-	[illegible]	-	[illegible]	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	[illegible]	[illegible]
Other	-	[illegible]	-	-	-	74	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	106	272	-	[illegible]	1,8[illegible]
Total liabilities	[illegible]	[illegible]	692	1,676	[illegible]	14,082	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	400	-	-	-	-	-	3,250
Capitalization of assets (net)	163	[illegible],270	315	741	[illegible],046	[illegible],222	22,001
Other	-	-	-	-238	-	-	8,939
Accumulated net income, or deficit (-)	[illegible]	41,957	-	188	173	8	-176
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	488	48,227	315	691	[illegible],219	9,230	34,014
Total liabilities and investment	823	51,232	1,007	2,367	12,763	23,311	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	463	6,270	315	503	[illegible],046	[illegible],222	34,190
Accumulated net income, or deficit (-)	25	41,957	-	188	173	8	-176
Total United States investment including interagency items	488	48,227	315	691	9,219	[illegible],230	34,014
Interagency items:							
Due from Government agencies (-)	-469	-7,829	-495	-808	-1,751	-1,619	-1,206
Due to Government agencies	125	849	379	888	2,759	12,371	1,096
Total United States investment after exclusion of interagency items	144	41,247	200	681	10,227	19,981	33,904

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 3. - Intragovernmental Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	General Services Administration					Veterans' Administration	Civil Service Commission
	Buildings management fund	Construction services, public buildings	General supply fund	Federal telecommunications fund	Working capital fund	Supply fund	Investigations
ASSETS							
Cash in banks, on hand, and in transit	-	-	1,781	[illegible]	-	15	-
Fund balances with the U. S. Treasury 1/	16,652	12,708	[illegible],766	14,[illegible]	498	9,628	2,999
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities (net)	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	2,476	-
Other	10	*	4,671	2	2	[illegible]0	104
Accounts and notes receivable:							
Government agencies	13,323	[illegible]0	187,940	[illegible],483	467	6,477	1,628
Other (net)	[illegible]37		1,068	20[illegible]	3	373	-
Inventories	130,711	-	2[illegible]1,131	1[illegible]	248	31,898	566
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	21,669	-	126,192	1,2[illegible]	1,303	[illegible]13	954
Accumulated depreciation (-)	-14,531	-	-52,606	-39[illegible]	-559	-388	-837
Other assets (net)	602	-	846	488	*	-	-
Total assets	167,822	12,812	612,889	25,258	2,052	51,441	6,414
LIABILITIES							
Accounts payable:							
Government agencies	2,265	35	6,940	244	130	1,195	*
Other	25,106	608	61,966	15,534	308	5,342	6
Accrued liabilities:							
Government agencies	-	-	-	-	-	35	141
Other	-	-	-	-	-	567	584
Advances from:							
Government agencies	1,732	-	196,408	-	373	5,000	-
Other	-	-	6[illegible]	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	-	-	-	-	-	-	-
Other liabilities (including reserves)	135,[illegible]46	11,431	2,163	718	250	113	899
Total liabilities	164,149	12,074	267,541	16,495	1,152	12,253	1,630
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	3,500	-	242,750	9,000	450	-	4,000
Capitalization of assets (net)	7,897	-	84,945	293	317	39,223	-
Other	-8,004	-20	12,192	-533	26	-	-
Accumulated net income, or deficit (-)	280	758	5,461	3	107	-35	784
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	3,673	738	345,348	8,763	900	39,189	4,784
Total liabilities and investment	167,822	12,812	612,889	25,258	2,052	51,441	6,414
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	3,393	-20	339,887	8,760	793	39,223	4,000
Accumulated net income, or deficit (-)	280	758	5,461	3	107	-35	784
Total United States investment including interagency items	3,673	738	345,348	8,763	900	39,189	4,784
Interagency items:							
Due from Government agencies (-)	-13,323	-103	-187,040	-9,483	-467	-8,954	-1,628
Due to Government agencies	3,997	35	203,348	244	503	6,231	141
Total United States investment after exclusion of interagency items	-5,653	670	361,656	-476	937	36,465	3,297

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1967 - Part A 1/

(In thousands of dollars)

Account	Total 1/	Agency for International Development		Agriculture Department		Commerce Department	Defense Department
		Foreign currency loans	U.S. dollar and foreign currency loans	Farmers' Home Administration 2/	Rural Electrification Administration	Maritime Administration	Military assistance credit sales 4/
		Private enterprises 2/					
ASSETS							
Cash in banks, on hand, and in transit	2,183	-	506	-	370	112	-
Fund balances with the U. S. Treasury 2/	1,662,283	-	7,253	46,791	94,204	341,596	-
Investments:							
Public debt securities (par value)	2,200	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	7,671,278	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	14,829	-	-	-	-	64	-
Other	40,192	-	-	10	81	17	-
Accounts and notes receivable:							
Government agencies	148,986	-	110,262 6/	1,238	15	507	-
Other (net)	1,322,042	-	-	-	-	3,427	-
Inventories	1,118,596	-	-	162	-	1,149	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	1	-	-	-	-	-	-
On securities of Government enterprises	583,265	-	-	-	-	-	-
Other	551,467	6,827	43,668	57	131,315	540	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	10,125,479	-	1,706,688	1,296	4,505,792	72,196	757
Foreign currency loans	4,118,865	156,076	3,960,788	-	-	-	-
Allowance for losses (-)	-21,821	-	-	-24	-9,090	-31	-
Acquired security or collateral (net)	148	-	-	-	-	-	-
Land, structures, and equipment	9,295,947	-	-	2,096	752	3,323,469 7/	-
Accumulated depreciation (-)	-3,338,088	-	-	-914	-364	-3,149,259 8/	-
Foreign currencies	534,091	153,869	380,222	-	-	-	-
Other assets (net)	3,605,225	9	61,552	3	-	785,448	-
Total assets	47,325,090 9/	316,780	6,270,939	50,718	4,723,084	1,379,296	757
LIABILITIES							
Accounts payable:							
Government agencies	237,041	-	-	77	75	330	-
Other	703,729	-	-	13	83	3,425	-
Accrued liabilities:							
Government agencies	14,802	-	12,322	619	33	-	-
Other	166,517	-	-	2,388	472	146,399	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	31,341	-	-	-	5	1	-
Other	12,332	-	-	1,646	-	470	-
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	2,654,480	-	60,847 10/	6,689	1,399	55,068	-
Total liabilities	3,819,244	-	73,669	11,432	2,068	205,693	-
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	5,180,571	-	662,485	-	4,518,086	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	33,954,634	493,806	7,257,162	900,525	356,602	4,441,256	757
Capitalization of assets (net)	2,523,433	-	-	-141,908	-	2,567,490	-
Other	10,057,028	-	-148,177	-	-	-9,350	-
Accumulated net income, or deficit (-)	-4,730,340	-73,883	-455,605	-460,586	-152,110	-4,671,233	-
Deposits of general and special fund revenues (-)	-3,479,479	-103,142 11/	-1,118,596 11/	-258,745	-1,563	-1,154,561	-
Total United States interest	43,505,846	316,780	6,197,270	39,286	4,721,016	1,173,603	757
Total liabilities and investment	47,325,090	316,780	6,270,939	50,718	4,723,084	1,379,296	757
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	48,236,186	390,664	6,652,875	499,872	4,873,126	5,844,835	757
Accumulated net income, or deficit (-)	-4,730,340	-73,883	-455,605	-460,586	-152,110	-4,671,233	-
U. S. investment incl. interagency items	43,505,846	316,780	6,197,270	39,286	4,721,016	1,173,603	757
Interagency items:							
Due from Government agencies (-)	-747,081	-	-110,262	-1,238	-15	-631	-
Due to Government agencies	283,184	-	12,822	696	113	332	-
U. S. investment excl. interagency items	43,041,950	316,780	6,099,830	38,744	4,721,114	1,173,303	757

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part A - (Continued)

(In thousands of dollars)

Account	Interior Department				[illegible] Department		State Department
	Office of Territories Alaska public works	[illegible] Power Administration	Southeastern Power Administration	Southwestern Power Administration	Immigration and Naturalization Service	Law enforcement and general administration	International Boundary and Water Commission
ASSETS							
Cash in banks, on hand, and in transit	-	[illegible]	-	-	[illegible]	[illegible]	-
Fund balances with the U. S. Treasury	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	[illegible]	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	[illegible]	[illegible]	1,511	1,183	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,444
Accrued liabilities:							
Government agencies	-	-	-	-	[illegible]	-	-
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Other	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	-	[illegible]	40	543	[illegible]	-	1,000
Total liabilities	-	[illegible]	175	6,431	[illegible]	[illegible]	4,830
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	672	[illegible]	[illegible]	[illegible]	1,488	[illegible]	[illegible]
Capitalization of assets (net)	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Other	-	[illegible] [13]	[illegible]	[illegible] [12]	-	[illegible]	-
Accumulated net income, or deficit (-)	-	17,674	248,419	-12,911	-	-	-48,182
Deposits of general and special fund revenues (-)	-	-527,609	-256,142	-55,061	-	-	-4,862
Total United States interest	672	770,548	5,537	47,736	8,940	349,695	171,203
Total liabilities and investment	672	817,118	5,713	57,167	41,782	358,631	176,033
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	672	761,874	-242,881	60,647	8,920	349,695	219,386
Accumulated net income, or deficit (-)	-	17,674	248,419	-12,911	-	-	-48,182
U. S. investment incl. interagency items	672	779,548	5,537	47,736	8,920	349,695	171,203
Interagency items:							
Due from Government agencies (-)	-	-403	-1,533	-150	-234	-57	-3
Due to Government agencies	-	1,318	2	8,046	297	3,805	12
U. S. investment excl. interagency items	672	780,463	4,006	55,632	8,984	353,443	171,212

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Treasury Department		General Services Administration	National Aeronautics and Space Administration	Civil Service Commission		Federal Communications Commission
	Miscellaneous loans and certain other assets	Civil defense and Reconstruction Finance Corporation loans in liquidation	All other 14/		Salaries and expenses	Consolidated working fund	
ASSETS							
Cash in banks, on hand, and in transit...	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/.	2,294,330	-	520,144	1,150,133	2,851	1,400	1,084
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	5,570,178 15/	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	-	4,567	10,144	-	-	-
Other.....	-	-	95	20,605	46	19	-
Accounts and notes receivable:							
Government agencies.....	-	-	7,042	26,190	636	1	-
Other (net).....	1,247,230 16/	-	40,750	1,519	1	3	6
Inventories.....	-	-	5,800,585	207,770	-	-	10
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	583,265	-	-	-	-	-	-
Other.....	367,233	380	1,448	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	3,647,702 17/	5,023	174,511	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	148	-	-	-	-	-
Land, structures, and equipment.....	-	-	1,923,071	3,148,890	3,448	800	6,913
Accumulated depreciation (-).....	-	-	-5,234	-	-	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	-	1,287,108 18/	891,833 19/	-	-	-
Total assets.....	16,680,086	5,551	9,859,086	6,466,085	6,880	2,220	8,013
LIABILITIES							
Accounts payable:							
Government agencies.....	-	-	62,210	162,622	*	32	-
Other.....	-	-	18,981	621,735	14	77	954
Accrued liabilities:							
Government agencies.....	-	-	-	-	655	294	-
Other.....	-	-	-	-	1,890	693	-
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	-	-	17,619	*	-	-
Other.....	-	-	1,181	623	237	-	102
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	2,407,750	-	64,569	35,225	-	-	1,717
Total liabilities.....	2,407,750	-	166,241	837,824	2,797	1,096	2,772
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	13,321,837	-	-	5,628,261	635	323	344
Capitalization of assets (net).....	-	4,403	-	-	3,448	800	-
Other.....	-	-	9,692,246	-	-	-	4,897
Accumulated net income, or deficit (-).	950,498	1,148	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	14,272,335	5,551	9,692,246	5,628,261	4,084	1,123	5,241
Total liabilities and investment.....	16,680,085	5,551	9,859,086	6,466,085	6,880	2,220	8,013
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	13,321,837	4,403	9,692,246	5,628,261	4,084	1,123	5,241
Accumulated net income, or deficit (-)...	950,498	1,148	-	-	-	-	-
U. S. investment incl. interagency items.	14,272,335	5,551	9,692,246	5,628,261	4,084	1,123	5,241
Interagency items:							
Due from Government agencies (-).....	-583,265	-	-11,609	-36,334	-535	-1	-
Due to Government agencies.....	-	-	62,210	180,241	655	326	-
U. S. investment excl. interagency items.	13,689,070	5,551	9,742,846	5,772,168	4,205	1,449	5,241

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part A 1/ - (Continued)

(In thousands of dollars)

Account	Federal Maritime Commission	Federal Mediation and Conciliation Service	Federal Power Commission	Interstate Commerce Commission	Panama Canal	Selective Service System	Small Business Administration	
				Payment of loan guaranties	Canal Zone Government		Salaries and expenses	Consolidated working fund
ASSETS								
Cash in banks, on hand, and in transit	-	-	-	-	211	-	*	-
Fund balances with the U. S. Treasury 2/	483	438	2,113	-	12,921	5,898	5,540	*
Investments:								
Public debt securities (par value)	-	-	-	-	2,200	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-	-
Advances to contractors and agents:								
Government agencies	-	-	-	-	-	-	-	-
Other	*	-	-	-	-	2	88	-
Accounts and notes receivable:								
Government agencies	-	-	10	-	667	-	134	-
Other (net)	8	-	706	-	1,929	-	7	-
Inventories	3	-	20	-	335	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	-	-	-	-	10	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	30,843	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-12,676	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	270	517	1,947	-	78,152	8,884	-	45
Accumulated depreciation (-)	-	-	-	-	-26,098	-5,957	2,601	-
Foreign currencies	-	-	-	-	-	-	-	-
Other assets (net)	-	17	-	-	6,474	-	-	-
Total assets	503	969	4,794	18,168	76,801	8,827	8,374	45
LIABILITIES								
Accounts payable:								
Government agencies	12	76	86	-	6,691	2,594	1,430	-
Other	143	300	710	-	-	3,100	156	-
Accrued liabilities:								
Government agencies	-	6	-	-	-	-	107	-
Other	-	23	-	-	841	-	3,672	*
Advances from:								
Government agencies	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	-	-	-
Trust and deposit liabilities:								
Government agencies	-	*	1,176	-	-	125	-	-
Other	25	24	23	-	2,434	81	173	-
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	274	710	-	-	5,044	-	2,858	-
Total liabilities	453	1,138	1,994	20/	15,011	5,900	8,402	*
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	-	23	142	32,044	8,272	58,036	-	-
Capitalization of assets (net)	-	-	-	-	52,917	2,927	2,601	45
Other	50	-193	2,658	-	-	-	229	-
Accumulated net income, or deficit (-)	-	-	-	-12,676	-	-58,036	-2,858	-
Deposits of general and special fund revenues (-)	-	-	-	-1,201	-	-	-	-
Total United States interest	50	-169	2,800	18,168	61,189	2,927	-28	45
Total liabilities and investment	503	969	4,794	18,168	76,801	8,827	8,374	45
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	50	-169	2,800	30,843	61,189	60,963	2,830	45
Accumulated net income, or deficit (-)	-	-	-	-12,676	-	-58,036	-2,858	-
U. S. investment incl. interagency items	50	-169	2,800	18,168	61,189	2,927	-28	45
Interagency items:								
Due from Government agencies (-)	-	-	-10	-	-667	-	-134	-
Due to Government agencies	12	81	1,262	-	6,691	2,719	1,544	-
U. S. investment excl. interagency items	62	-88	4,052	18,168	67,214	5,646	1,381	45

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1967 - Part B [1]

(In thousands of dollars)

Account	Total Part B [2]	Office of Emergency Planning	Office of Economic Opportunity	Agency for International Development [2]	Agriculture Department		
					Agricultural Research Service	Soil Conservation Service	Consumer and Marketing Service
ASSETS							
Cash in banks, on hand, and in transit	212,040	-	8	188	-	-	-
Fund balances with the U. S. Treasury [2]	18,503,79[illegible]	[illegible],062	1,147,613	1,551,384	80,560	11[illegible],481	391,610
Investments:							
Public debt securities (par value)	1,302,754	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-7,308	-	-	-	-	-	-
Other securities	255,747	-	-	-	-	-	-
Advances to contrsctors and agents:							
Government agencies	454,227	178	[illegible],200	39,898	7,244	533	17,338
Other	126,86[illegible]	30,068	175	49,179	462	23[illegible]	415
Accounts and notes receivable:							
Government agencies	278,376	19	769	64,023	2,627	3,006	427
Other (net)	2,744,194	-	1,917	17,181	17	1,647	1,701
Inventories	1,461,622	-	-	2,775	814	169	14,919
Allowance for losses (-)	-5,585	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	3,553	-	-	-	-	-	-
On securities of Government enterprises	925	-	-	-	-	-	-
Other	[illegible],320	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	1,221,444	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	209	-	-	-	-	-	-
Land, structures, and equipment	39,093,804	782	133,490	115,194	196,613	32,639	6,225
Accumulated depreciation (-)	-3,825,873	-	-	-	-40,376	-16,185	-3,058
Foreign currencies	1,702,997	-	-	123,031	-	-	-
Other assets (net)	2,830,256 [4]	-	-	321,097	4,146	-	-
Total assets	66,457,354	97,100	1,286,173	2,283,951	252,106	138,531	424,472
LIABILITIES							
Accounts payable:							
Government agencies	132,058	-	2,410	15,369	234	864	5
Other	2,899,793	52,432	31,169	170,948	5,537	5,589	55
Accrued liabilities:							
Government agencies	152,600	-	-	-	2,729	1,052	2,142
Other	2,958,519	198	5,304	-	11,534	11,030	45,542
Advances from:							
Government agencies	938,612	-	-	-	-	-	-
Other	49,631,639	-	-	12,666	-	-	-
Trust and deposit liabilities:							
Government agencies	14,868	-	249	-	-	-	-
Other	239,690	35	7,589	85,896	-	-	-
Bonds, debentures, and notes payable:							
Government agencies	45,000	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	3,207	-	-	-	-	-	-
Other liabilities (including reserves)	501,447	517	-	242	14,909	18,165	8,513
Total liabilities	57,517,433	53,182	46,722	285,122	33,943	36,699	56,258
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	82,011,901	43,653	1,105,961	1,567,054	90,910	121,908	346,405
Capitalization of assets (net)	7,695,694	782	133,490	60,149	-	-	-
Other	-38,184,969	-517	-	371,627	127,253	-20,076	21,809
Accumulated net income, or deficit (-)	-39,729,594	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-2,853,111	-	-	-	-	-	-
Total United States interest	8,939,921	43,917	1,239,451	1,998,829	218,163	101,832	368,214
Total liabilities and investment	66,457,354	97,100	1,286,173	2,283,951	252,106	138,531	424,472
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	48,669,516	43,917	1,239,451	1,998,829	218,163	101,832	368,214
Accumulated net income, or deficit (-)	-39,729,594	-	-	-	-	-	-
U. S. investment incl. interagency items	8,939,921	43,917	1,239,451	1,998,829	218,163	101,832	368,214
Interagency items:							
Due from Government agencies (-)	-533,528	-197	-2,969	-103,921	-9,871	-3,540	-12,661
Due to Government agencies	1,283,137	-	2,660	15,369	2,963	1,915	2,147
U. S. investment excl. interagency items	9,689,531	43,721	1,239,141	1,910,278	211,256	100,208	357,700

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition
Table 4. - Certain Other Activities, June 30, 1967 - Part B [2] - (Continued)

(In thousands of dollars)

Account	Agriculture Department - (Continued)		Commerce Department				Defense Department
	Forest Service	Other [1]	Bureau of the Census	Economic Development Assistance	Environmental Science Services Administration	Other [2]	Civil Defense
ASSETS							
Cash in banks, on hand, and in transit...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury [3].	3,506	104,982	11,095	255,507	25,143	[illegible]	174,41
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	[illegible]	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other.....	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies.....	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Other (net).....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories.....	[illegible]	[illegible]	[illegible]	-	4,714	[illegible]	[illegible]
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	-	-	-	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-).....	-	-	[illegible]	-	[illegible]	-	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total assets.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies.....	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Other.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Accrued liabilities:							
Government agencies.....	[illegible]	[illegible]	-	-	[illegible]	-	-
Other.....	[illegible]	[illegible]	-	-	-	-	[illegible]
Advances from:							
Government agencies.....	-	[illegible]	[illegible]	-	-	[illegible]	-
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Other.....	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	[illegible]	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total liabilities.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net).....	-	-	-	-	[illegible]	-	-
Other.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-).	-	[illegible]	-	-	-	-	-
Deposits of general and special fund revenues (-).....	-	-	-	-	-	-	-
Total United States interest.....	[illegible]	[illegible]	18,714	817,445	176,[illegible]	48,356	191,121
Total liabilities and investment.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63,960	191,503
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	[illegible]	[illegible]	18,714	817,445	[illegible]	[illegible]	191,121
Accumulated net income, or deficit (-)...	-	[illegible]	-	-	-	-	-
U. S. investment incl. interagency items.	[illegible]	[illegible]	18,714	817,445	[illegible]	[illegible]	191,121
Interagency items:							
Due from Government agencies (-).....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Due to Government agencies.....	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
U. S. investment excl. interagency items.	[illegible]	[illegible]	[illegible]	816,745	171,865	55,262	185,254

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part B [illegible] - (Continued)

(In thousands of dollars)

Account	[illegible] Department - [illegible]	Health, Education, and Welfare Department					
	Army Department [illegible] Corps of Engineers [illegible]	Food and Drug Administration	Office of Education	International Rehabilitation Administration	Public Health Service	Saint Elizabeths Hospital	Welfare Administration [illegible]
ASSETS							
Cash in banks, on hand, and in transit...	-	-	[illegible]	-	-	-	-
Fund balances with the U. S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value).....	-	-	-	-	-	1	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	[illegible]	-	-	-	-	-	-
Other.....	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Accounts and notes receivable:							
Government agencies.....	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net).....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories.....	-	[illegible]	-	-	[illegible]	[illegible]	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	-	-	-	-	[illegible]	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	-	-	[illegible]	-	[illegible]	-	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42,661	[illegible]
Accumulated depreciation (-).....	[illegible]	-	-	-	-	-	[illegible]
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	[illegible]	[illegible]	[illegible]	-	-	8,637	[illegible]
Total assets.....	[illegible]	[illegible]	[illegible]	78,937	3,301,879	63,340	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies.....	-	[illegible]	[illegible]	176	7,909	145	1,[illegible]
Other.....	[illegible]	[illegible]	[illegible]	1,620	1,301,765	411	[illegible]
Accrued liabilities:							
Government agencies.....	-	[illegible]	[illegible]	[illegible]	7,285	79	[illegible]
Other.....	[illegible]	[illegible]	[illegible]	[illegible]	688,[illegible]	1,025	[illegible]
Advances from:							
Government agencies.....	-	-	-	-	-	-	[illegible]
Other.....	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies.....	[illegible]	[illegible]	-	[illegible]	-	-	-
Other.....	-	-	[illegible]	-	[illegible]	1,890	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	[illegible]	[illegible]	[illegible]	-	-	-	85
Total liabilities.....	[illegible]	[illegible]	3,404	77,613	2,101,247	3,549	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	[illegible]	[illegible]	[illegible]	1,138	703,213	[illegible]	[illegible]
Capitalization of assets (net).....	-	[illegible]	[illegible]	231	587,419	[illegible]	[illegible]
Other.....	35,761	-	-	-	-	-	-
Accumulated net income, or deficit (-).	-4,959,076 [10]	-	-	-	-	-	-
Deposits of general and special fund revenues (-).....	[illegible]	-	-	-	-	-	-
Total United States interest.....	15,056,884	42,454	3,790,128	1,419	1,200,632	59,791	6,398
Total liabilities and investment.....	[illegible]	46,223	3,793,532	78,937	3,301,879	63,340	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	20,015,960	42,454	3,790,128	1,419	1,200,632	59,791	6,398
Accumulated net income, or deficit (-)...	-4,959,076	-	-	-	-	-	-
U. S. investment incl. intersagency items.	15,056,884	42,454	3,790,128	1,419	1,200,632	59,791	6,398
Intersagency items:							
Due from Government agencies (-).....	-676	-406	-25,559	-59	-35,528	-149	-208
Due to Government agencies.....	-	447	1,243	218	15,195	224	2,235
U. S. investment excl. intersagency items.	15,056,208	42,495	3,765,813	1,578	1,270,598	59,865	8,424

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Health, Education, and Welfare Department - (Continued)		Housing and Urban Development Department	Interior Department			
	Office of the Secretary 11/	Other 12/	All Other 13/	Bureau of Land Management	Bureau of Indian Affairs	Bureau of Outdoor Recreation	Office of Territories
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	-4,[illegible]7	[illegible],[illegible]1	406,441	[illegible],740	70,881	154,132	27,133
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	126	19	-	7,045	-	34,967	-
Other	135	[illegible]	-	154	1,009	[illegible],116	-
Accounts and notes receivable:							
Government agencies	726	423	1,429	68	[illegible],94	135	-
Other (net)	17	213	244	11,267	192,363	[illegible]	-
Inventories	-	-	-	1,760	712	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	7	-	10,658
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	7,008	3,431	1,471	118,461	555,257	388	[illegible],938
Accumulated depreciation (-)	-1,911	-	-	-925	-	-	-
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	133	14	6,356	30,645	1,645	-	-
Total assets	1,967	236,428	409,906	192,203	748,516	191,738	41,729
LIABILITIES							
Accounts payable:							
Government agencies	973	94	159	-	-	51	-
Other	564	10,891	16,803	7,372	7,901	1,708	125
Accrued liabilities:							
Government agencies	106	105,029	-	-	-	-	-
Other	1,266	385	-	-	-	-	-
Advances from:							
Government agencies	-	-	-	90	-	-	-
Other	-	3	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	-	-	26	1,148	-	45
Other	-22,706	112	761	[illegible],012	-	30	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	262	25	4,063	17,084	470	441	-
Total liabilities	-19,534	116,539	21,786	29,583	[illegible],519	2,234	170
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	16,667	116,483	384,357	14,676	68,824	217,153	37,620
Capitalization of assets (net)	4,834	3,406	1,471	-	-	822	-
Other	-	-	2,293	147,944	670,173	8	3,938
Accumulated net income, or deficit (-)	-	-	-	-	-	-28,479 14/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-1	-
Total United States interest	21,501	119,890	388,121	162,620	738,996	189,504	41,558
Total liabilities and investment	1,967	236,428	409,906	192,203	748,516	191,738	41,729
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	21,501	119,890	388,121	162,620	738,996	217,982	41,558
Accumulated net income, or deficit (-)	-	-	-	-	-	-28,479	-
U. S. investment incl. interagency items	21,501	119,890	388,121	162,620	738,996	189,504	41,558
Interagency items:							
Due from Government agencies (-)	-851	-452	-1,488	-7,112	-6,642	-35,101	-
Due to Government agencies	1,079	105,124	159	116	1,148	51	45
U. S. investment excl. interagency items	21,729	224,561	386,792	155,624	733,502	154,454	41,603

Footnotes at end of Table 8.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part B - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)						
			Fish and Wildlife and Parks				
	Geological Survey	Bureau of Mines	Bureau of Commercial Fisheries	Bureau of Sport Fisheries and Wildlife	National Park Service	Bureau of Reclamation	Federal Water Pollution Control
ASSETS							
Cash in banks, on hand, and in transit...	28[illegible]	-	-	-	-	-	-
Fund balances with the U. S. Treasury	1[illegible],[illegible]	33,390	2[illegible],204	90,093	44,971	76,[illegible]3[illegible]	391,49[illegible]
Investments:							
Public debt securities (par value).....	-	-	-	-	-	-	-
Securities of Government enterprises...	-	-	-	-	-	-	-
Unamortized premium, or discount (-)...	-	-	-	-	-	-	-
Other securities.....	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies.....	-	[illegible]	-	-	1,574	[illegible]	11
Other.....	-	14	[illegible]8	[illegible]67	201	[illegible],764	127
Accounts and notes receivable:							
Government agencies.....	[illegible],[illegible]42	341	4[illegible]0	788	-	[illegible],[illegible]03	70
Other (net).....	[illegible],014	1	[illegible]8	-	2,[illegible]78	17,[illegible]64	31
Inventories.....	[illegible],[illegible]28	256	[illegible],[illegible]30	-	[illegible]36	4,126	10
Allowance for losses (-).....	-[illegible],[illegible]06	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities.....	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other.....	1[illegible]	-	-	-	-	-	-
Loans receivable:							
Government agencies.....	-	-	-	-	-	-	-
Other: U. S. dollar loans.....	[illegible],[illegible]67	-	-	-	-	12[illegible],037	-
Foreign currency loans.....	-	-	-	-	-	-	-
Allowance for losses (-).....	-	-	-	-	-	-	-
Acquired security or collateral (net)....	-	-	-	-	-	-	-
Land, structures, and equipment.....	[illegible]0,407	73,689	45,483	272,982	1,830,792	4,011,[illegible]00	16,154
Accumulated depreciation (-).....	-3,391	-	-	-	-9,160	-65,684	-
Foreign currencies.....	-	-	-	-	-	-	-
Other assets (net).....	-	1,292	14,422	9,740	276,204	959,700	-
Total assets.....	98,176	108,983	92,548	373,860	2,147,396	5,137,039	407,899
LIABILITIES							
Accounts payable:							
Government agencies.....	3,197	172	-	-	-	811	105
Other.....	3,972	2,441	1,902	15,098	7,319	27,996	113,283
Accrued liabilities:							
Government agencies.....	-	-	-	-	-	-	218
Other.....	71	-	-	-	-	-	192,314
Advances from:							
Government agencies.....	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	12,174	-
Trust and deposit liabilities:							
Government agencies.....	-	-	569	1,194	550	531	-
Other.....	1,837	686	184	97	2,166	10,881	-
Bonds, debentures, and notes payable:							
Government agencies.....	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.....	-	-	-	-	-	-	-
Not guaranteed by the U. S.....	-	-	-	-	-	-	-
Other liabilities (including reserves)...	9,543	-	-	-	95	-388,169 15/	-
Total liabilities.....	18,519	3,299	2,654	17,288	10,131	-335,775	305,920
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury...	-	-	-	-	-	-	-
Other.....	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock.....	-	-	-	-	-	-	-
Appropriations.....	15,260	80,634	46,436	73,947	38,501	5,774,865	85,815
Capitalization of assets (net).....	-	70,665	59,906	-	-	776,970	16,164
Other.....	65,908	1,141	-	282,625	2,107,055	633,309	-
Accumulated net income, or deficit (-).	-	-46,678 14/	-16,393 14/	-	-	193,293 10/	-
Deposits of general and special fund revenues (-).....	-1,512	-77	-54	-	-8,291	-1,905,622	-
Total United States interest.....	79,657	105,685	89,894	356,572	2,137,266	5,472,814	101,979
Total liabilities and investment.....	98,175	108,983	92,548	373,860	2,147,396	5,137,039	407,899
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment.....	79,657	152,363	106,287	356,572	2,137,266	5,279,522	101,979
Accumulated net income, or deficit (-)...	-	-46,678	-16,393	-	-	193,293	-
U. S. investment incl. interagency items.	79,657	105,685	89,894	356,572	2,137,266	5,472,814	101,979
Interagency items:							
Due from Government agencies (-).....	-2,849	-343	-466	-788	-1,574	-7,802	-81
Due to Government agencies.....	3,197	172	569	1,194	550	1,342	323
U. S. investment excl. interagency items.	80,004	105,514	89,996	356,978	2,136,242	5,466,354	102,221

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part B [1] - (Continued)

(In thousands of dollars)

Account	Interior Department - (Continued)	Justice Department		Labor Department	State Department	Transportation Department [2]	
	Office of the Secretary	General Bureau of Investigation	Narcotics Bureau of Prisons			Coast Guard	Federal Aviation Administration
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	-	-	-	-
Fund balances with the U. S. Treasury	[illegible]	12,311	[illegible]	[illegible]	101,[illegible]	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	21	-
Other	-	-	[illegible]	-	-	[illegible]	[illegible]
Accounts and notes receivable:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other (net)	-	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
Inventories	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	[illegible]	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	[illegible]	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated depreciation (-)	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	[illegible]	-	[illegible]	-	3,[illegible]	[illegible]	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Accrued liabilities:							
Government agencies	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	[illegible]	[illegible]
Advances from:							
Government agencies	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	[illegible]	-
Other liabilities (including reserves)	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalization of assets (net)	-	-	-	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-209,181 14	-	-
Deposits of general and special fund revenues (-)	-47	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	-	-	-	-	-209,181	-	-
U. S. investment incl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-228	-368	-1,119	-998	-36,968	-15,287	-19,196
Due to Government agencies	390	2,255	6,600	2,617	-	12,553	8,368
U. S. investment excl. interagency items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table B.

(Continued on following page)

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part B [1] - (Continued)

(In thousands of dollars)

Account	Transportation Department [16] - Continued		Treasury Department				
						Internal Revenue Service	
	Federal Highway Administration	Federal Railroad Administration [17]	Office of the Secretary	Bureau of Customs	Bureau of the Mint	Revenue accounts	Administrative accounts
ASSETS							
Cash in banks, on hand, and in transit	-	-	-	[illegible]	-	[illegible]	-
Fund balances with the U. S. Treasury [2]	[illegible]	36,071	[illegible]	[illegible]	41,610	[illegible]	[illegible]
Investments:							
Public debt securities (par value)	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-	-	-	-	-	-	-
Other securities	-	-	-	-	-	-	-
Advances to contractors and agents:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	-	[illegible]	-	[illegible]
Accounts and notes receivable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Inventories	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	-	-	-	-	-	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Loans receivable:							
Government agencies		-	-	-	-	-	-
Other: U. S. dollar loans	-	-	-	-	-	-	-
Foreign currency loans	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	[illegible]	-	-
Land, structures, and equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	[illegible]	-	[illegible]
Foreign currencies	-	-	-	-	-	-	-
Other assets (net)	-	-	-	-	-	4,027	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,881,380	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Accrued liabilities:							
Government agencies		-	-	-	-	-	-
Other	[illegible]		-	-	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	[illegible]	-
Trust and deposit liabilities:							
Government agencies	-	-	-	-	-	-	-
Other		-	-	[illegible]	[illegible]	[illegible]	[illegible]
Bonds, debentures, and notes payable:							
Government agencies		-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Appropriations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Capitalization of assets (net)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other	-	-	[illegible]	[illegible]	[illegible]	-46,870,197 [19]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF UNITED STATES INVESTMENT							
United States investment	[illegible]	34,268	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Accumulated net income, or deficit (-)	[illegible]	-	-	-	-	-	-
U. S. investment incl. interagency items.	[illegible]	34,268	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interagency items:							
Due from Government agencies (-)	-74	-57	-201	-781	-8,081	-	-3,119
Due to Government agencies	-	91	140	654	249	30,516	3,968
U. S. investment excl. interagency items.	132,958	34,303	[illegible]	[illegible]	[illegible]	-46,839,681	[illegible]

Footnotes at end of Table 8.

(Continued on following page)

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 4. - Certain Other Activities, June 30, 1967 - Part B 1/ - (Continued)

(In thousands of dollars)

Account	Treasury Department - (Continued) Other 20/	Atomic Energy Commission	Veterans' Administration	American Battle Monuments Commission	National Science Foundation	Smithsonian Institution 21/	United States Information Agency	Other except Departments 22/
ASSETS								
Cash in banks, on hand, and in transit	[illegible] 23/	-	21	-	-	-	-	-
Fund balances with the U. S. Treasury 2/	27,688	1,458,187	867,374	414	666,798	26,346	64,475	166,884
Investments:								
Public debt securities (par value)	1,302,743	-	-	-	-	-	-	-
Securities of Government enterprises	-	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	-7,308	-	-	-	-	-	-	-
Other securities	111,743	-	-	-	-	-	-	43,839
Advances to contractors and agents:								
Government agencies	-	-	6,060	-	-	-	-	241
Other	218	2,246	2,663	-	12	-	-	857
Accounts and notes receivable:								
Government agencies	115	42,515	1,370	-	1,118	1	6,185	660
Other (net)	90	56,140	25,310	-	250	21	38	1,351
Inventories	5,347	1,108,121	3,940	-	-	82	396	191
Allowance for losses (-)	-	-	-	-	-	-	-	-
Accrued interest receivable:								
On public debt securities	3,553	-	-	-	-	-	-	-
On securities of Government enterprises	925	-	-	-	-	-	-	-
Other	335	-	21	-	-	-	-	-
Loans receivable:								
Government agencies	-	-	-	-	-	-	-	-
Other: U. S. dollar loans	-	-	1,079	-	-	-	-	227
Foreign currency loans	-	-	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	-	-	-
Land, structures, and equipment	11,014	8,819,749	1,896,145	37,201	8,045	29,806	132,517	31,880
Accumulated depreciation (-)	-310	-3,353,727	-	-	-	-	-	-11,641
Foreign currencies	1,579,361	-	-	-	-	-	-	-
Other assets (net)	65,033	306,138	169,319	-	69,374	4,913	21,588	542
Total assets	3,267,671	8,439,368	2,962,801	37,615	744,557	61,219	225,197	236,031
LIABILITIES								
Accounts payable:								
Government agencies	964	16,525	6,823	-	-	92	-	2,876
Other	2,780	157,672	393,205	114	80,466	1,849	-	20,498
Accrued liabilities:								
Government agencies	7,797	-	3,276	-	-	-	313	428
Other	6,220	160,742	64,190	-	548,259	-	7,097	8,179
Advances from:								
Government agencies	925,140	6,122	-	-	801	-	-	-
Other	-	-	-	-	-	-	-	562
Trust and deposit liabilities:								
Government agencies	-	710	3,058	-	-	11	58	686
Other	10,697	10,914	57,895	-	82	91	1,011	15,672
Bonds, debentures, and notes payable:								
Government agencies	-	-	-	-	-	-	-	-
Other: Guaranteed by the U. S.	-	-	-	-	-	-	-	-
Not guaranteed by the U. S.	-	-	-	-	-	-	-	-
Other liabilities (including reserves)	286,296	20,977	457	105	-	1,440	8,845	10,386
Total liabilities	1,239,892	373,662	527,905	219	629,608	3,483	17,323	59,288
NET INVESTMENT								
United States interest:								
Interest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Noninterest-bearing investment:								
Capital stock	-	-	-	-	-	-	-	-
Appropriations	7,769	42,654,751	468,018	2,408	36,833	24,585	262,915	166,001
Capitalization of assets (net)	6,105	-	1,966,878	34,989	77,309	-	153,230	53,339
Other	1,744,360	-	-	-	808	33,152	-8,845	-224
Accumulated net income, or deficit (-)	269,544	-34,534,208 14/	-	-	-	-	-199,426 14/	-38,684 14/
Deposits of general and special fund revenues (-)	-	-54,837	-	-	-	-	-	-3,688
Total United States interest	2,027,778	8,065,706	2,434,896	37,397	114,949	57,736	207,873	176,743
Total liabilities and investment	3,267,671	8,439,368	2,962,801	37,615	744,557	61,219	225,197	236,031
ANALYSIS OF UNITED STATES INVESTMENT								
United States investment	1,758,234	42,599,914	2,434,896	37,397	114,949	57,736	407,299	215,428
Accumulated net income, or deficit (-)	269,544	-34,534,208	-	-	-	-	-199,426	-38,684
U. S. investment incl. interagency items	2,027,778	8,065,706	2,434,896	37,397	114,949	57,736	207,873	176,743
Interagency items:								
Due from Government agencies (-)	-1,040	-42,515	-6,430	-	-1,118	-1	-6,185	-901
Due to Government agencies	933,900	23,357	12,157	-	801	103	371	3,990
U. S. investment excl. interagency items	2,960,639	8,046,548	2,440,622	37,397	114,632	57,838	202,059	179,833

Footnotes at end of Table 8.

Section I - Statements of Financial Condition
Table 5. - Certain Deposit Funds, June 30, 1967

(In thousands of dollars)

Account	Total	Farm Credit Administration		Federal Deposit Insurance Corporation	Federal Home Loan Bank Board
		Banks for cooperatives	Federal intermediate credit banks		Federal home loan banks
ASSETS					
Cash in banks, on hand, and in transit	83,150	10,685	10,799	979	60,688
Fund balances with the U. S. Treasury 1/	59,028	279	1,502	4,277	51,971
Investments:					
Public debt securities (par value)	7,488,474	46,042	109,297	3,582,400	3,750,735
Securities of wholly owned Govt. enterprises	-	-	-	-	-
Unamortized premium, or discount (-)	-52,963	-388	-787	-15,605	-36,183
Other securities	25,730	-	3,230	-	22,500
Advances to contractors and agents:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Inventories	113	-	-	113	-
Allowance for losses (-)	-	-	-	-	-
Accounts and other receivables:					
Government agencies	*		-	-	-
Other (net)	174,222	22,142	80,837	35,812	35,431
Loans receivable:					
Government agencies	4,450	2,650	1,800	-	-
Other	9,148,541	1,298,693	3,545,517	2,122	4,302,209
Allowance for losses (-)	-18,111	-16,291	-	-1,819	-
Acquired security or collateral (net)	651	651	-	-	-
Land, structures, and equipment	12,622	2,175	2,052	8,394	*
Accumulated depreciation (-)	-2,006	-481	-969	-556	-
Other assets (net)	25,945	598	2,817	19,467	3,062
Total assets	16,949,849	1,366,754	3,755,096	3,635,585	8,192,413
LIABILITIES					
Accounts and other payables:					
Government agencies	13,341	9,633	3,639	69	-
Other	179,260	16,561	71,407	1,441	89,851
Advances from:					
Government agencies	-	-	-	-	-
Other	-	-	-	-	-
Trust and deposit liabilities:					
Government agencies	117	11	11	94	-
Other	1,926,863	83	121	155	1,926,504
Bonds, debentures, and notes payable:					
Government agencies	4,450	1,800	2,650	-	-
Other: Guaranteed by the United States	-	-	-	-	-
Not guaranteed by the United States	9,009,902	1,069,828	3,359,925	-	4,580,150
All other liabilities (including reserves)	283,934	717	5,450	266,436	11,330
Total liabilities	11,417,867	1,098,633	3,443,203	268,195 2/	6,607,835
NET INVESTMENT					
Private interest:					
Capital stock	1,604,723	123,670	89,512	-	1,391,540
Accumulated net income, or deficit (-)	351,116	98,334	59,745	-	193,038
Total private interest	1,955,839	222,004	149,257	-	1,584,578
United States interest:					
Interest-bearing investment:					
Capital stock	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-
Other	-	-	-	-	-
Noninterest-bearing investment:					
Capital stock	154,792	29,003 3/	125,789	-	-
Appropriations	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-
Other	-	-	-	-	-
Accumulated net income, or deficit (-)	3,421,352	17,115	36,847	3,367,390 4/	-
Deposits of general and special fund revenues (-)	-	-	-	-	-
Total United States interest	3,576,144	46,118	162,636	3,367,390	-
Total liabilities and investment	16,949,849	1,366,754	3,755,096	3,635,585	8,192,413
ANALYSIS OF UNITED STATES INVESTMENT					
United States investment	154,792	29,003	125,789	-	-
Accumulated net income, or deficit (-)	3,421,352	17,115	36,847	3,367,390	-
Total U. S. investment including interagency items.	3,576,144	46,118	162,636	3,367,390	-
Interagency items:					
Due from Government agencies (-)	-4,450	-2,650	-1,800	-	-
Due to Government agencies	17,907	11,445	6,300	163	-
Total U. S. investment excluding interagency items.	3,589,600	54,912	167,136	3,367,553	-

1/ See Table 1, footnote 4.
2/ See Table 2, footnote 3.
3/ Excludes $8,484 thousand in process of retirement.
4/ The net income is not available by law for dividend distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.
* Less than $500.

Section I - Statements of Financial Condition

Table 6. - Certain Trust Revolving Funds, June 30, 1967

(In thousands of dollars)

Account	Total	Agriculture Department	Defense Department	Housing and Urban Development Department	Justice Department	
		Farmers' Home Administration	Army Department	Federal National Mortgage Association	Alien property activities	Federal Prison System
		State rural rehabilitation funds	United States Soldiers' Home revolving fund	Secondary market operations	Participation sales trust fund	Alien property fund, World War II	Commissary funds, Federal prisons
ASSETS							
Cash in banks, on hand, and in transit	[illegible]	-	-	-	-	-	-
Fund balances with the U. S. Treasury	[illegible]	[illegible]	[illegible]	1,736	27	[illegible]	286
Investments:							
Public debt securities (par value)	[illegible]	[illegible]	-	-	[illegible]	-	-
Securities of Government enterprises	-	-	-	-	-	-	-
Unamortized premium, or discount (-)	[illegible]	[illegible]	-	-	241	-	-
Other securities	[illegible]	-	-	-	[illegible]	-	-
Advances to contractors and agents:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Accounts and notes receivable:							
Government agencies	[illegible]	-	-	[illegible]	-	-	-
Other (net)	[illegible]	[illegible]	-	[illegible]	-	[illegible]	10
Inventories	[illegible]	-	-	-	-	[illegible]	[illegible]
Allowance for losses (-)	-	-	-	-	-	-	-
Accrued interest receivable:							
On public debt securities	[illegible]	-	-	-	[illegible]	-	-
On securities of Government enterprises	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Loans receivable:							
Government agencies	-	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	-	-	-
Allowance for losses (-)	[illegible]	[illegible]	-	[illegible]	-	-	-
Acquired security or collateral (net)	[illegible]	[illegible]	-	[illegible]	-	-	-
Land, structures, and equipment	[illegible]	[illegible]	-	-	-	-	[illegible]
Accumulated depreciation (-)	[illegible]	-	-	-	-	-	[illegible]
Other assets (net)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES							
Accounts payable:							
Government agencies	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Accrued liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	-	-	-
Advances from:							
Government agencies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Trust and deposit liabilities:							
Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Other	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-
Bonds, debentures, and notes payable:							
Government agencies	[illegible]	[illegible]	-	-	-	-	-
Other:							
Guaranteed by the United States	-	-	-	-	-	-	-
Not guaranteed by the United States	[illegible]	[illegible]	-	[illegible]	-	-	-
Other liabilities (including reserves)	[illegible]	[illegible]	-	[illegible]	-	-	-
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT							
Trust interest:							
Principal of fund	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Capitalization of assets (net)	[illegible]	[illegible]	-	[illegible]	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Total trust interest	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
United States interest:							
Interest-bearing investment:							
Capital stock	-	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Noninterest-bearing investment:							
Capital stock	[illegible]	-	[illegible]	-	-	-	-
Appropriations	-	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Accumulated net income, or deficit (-)	[illegible]	[illegible]	-	[illegible]	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-	-
Total United States interest	[illegible]	[illegible]	-	[illegible]	-	-	-
Total liabilities and investment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section I - Statements of Financial Condition

Table 6. - Certain Trust Revolving Funds, June 30, 1967 - (Continued)

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ASSETS						
Cash in banks, on hand, and in transit	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances with the U. S. Treasury [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investments:						
Public debt securities (par value)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Securities of Government enterprises	-	[illegible]	-	-	-	-
Unamortized premium, or discount (-)	-	[illegible]	[illegible]	-4	-	[illegible]
Other securities	-	-	-	-	-	-
Advances to contractors and agents:						
Government agencies	-	[illegible]	[illegible]	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Accounts and notes receivable:						
Government agencies	[illegible]	[illegible]	[illegible]	-	-	-
Other (net)	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Inventories	[illegible]	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Accrued interest receivable:						
On public debt securities	[illegible]	[illegible]	[illegible]	-	-	-
On securities of Government enterprises	-	-	-	-	-	-
Other	-	-	141	-	-	-
Loans receivable:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Allowance for losses (-)	-	-	-	-	-	-
Acquired security or collateral (net)	-	-	-	-	-	[illegible]
Land, structures, and equipment	[illegible]	-	-	-	-	-
Accumulated depreciation (-)	-	-	-	-	-	[illegible]
Other assets (net)	-	-	-	-	-	[illegible]
Total assets	[illegible]	[illegible]	[illegible]	[illegible]	697	[illegible]
LIABILITIES						
Accounts payable:						
Government agencies	-	-	-	-	-	-
Other	[illegible]	[illegible]	16,000	66	530	[illegible]
Accrued liabilities:						
Government agencies	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	[illegible]
Advances from:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	-
Trust and deposit liabilities:						
Government agencies	-	-	-	-	-	-
Other	-	-	-	-	-	[illegible]
Bonds, debentures, and notes payable:						
Government agencies	-	-	-	-	-	-
Other:						
Guaranteed by the United States	-	-	-	-	-	[illegible]
Not guaranteed by the United States	-	-	[illegible]	[illegible]	-	[illegible]
Other liabilities (including reserves)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NET INVESTMENT						
Trust interest:						
Principal of fund	-	-	-	-	-	[illegible]
Capitalization of assets (net)	-	-	-	-	-	[illegible]
Accumulated net income, or deficit (-)	1,007	151,516	-1,144,400	2,782	[illegible]	[illegible]
Total trust interest	1,007	151,516	-1,144,400	2,782	[illegible]	[illegible]
United States interest:						
Interest-bearing investment:						
Capital stock	-	-	-	-	-	-
Borrowings from the U. S. Treasury	-	-	-	-	-	-
Other	-	-	-	-	-	-
Noninterest-bearing investment:						
Capital stock	-	-	-	-	-	-
Appropriations	-	-	-	-	-	-
Capitalization of assets (net)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Accumulated net income, or deficit (-)	-	-	-	-	-	-
Deposits of general and special fund revenues (-)	-	-	-	-	-	-
Total United States interest	-	-	-	-	-	-
Total liabilities and investment	1,008	208,619	640,697	24,305	697	136,792

Footnotes 1 through 5 on preceding page.

* Less than $500.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7.- Loans Outstanding June 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans 1/

In thousands of dollars

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid agriculture:				
Loans to cooperative associations:				
Economic opportunity loan fund	7,698	7,698	-	-
Farmers' Home Administration:				
Direct loan account	127,440	127,440	-	-
Rural Electrification Administration	4,505,792	-	4,505,792	-
Crop, livestock, and commodity loans:				
Commodity Credit Corporation	1,503,142 4/	1,503,142 4/	-	-
Farmers' Home Administration:				
Direct loan account	901	901	-	-
Emergency credit revolving fund	124,436	124,436	-	-
Storage facility and equipment loans:				
Commodity Credit Corporation	32,792	32,792	-	-
Farm mortgage loans:				
Farmers' Home Administration:				
Agricultural credit insurance fund	179,297	179,297	-	-
Direct loan account	273,455 2/	273,455 2/	-	-
Rural housing insurance fund	74,758	74,758	-	-
Rural housing loans	507,005 2/	507,005 2/	-	-
Other loans:				
Economic opportunity loan fund:				
Loans to aid farmers and rural families	64,315	64,315	-	-
Farmers' Home Administration:				
Direct loan account	313,470 2/	313,470 2/	-	-
Rural housing and other loans	1,480	193	1,290	-
Senior citizens' rental and rural housing loans	38,543	38,543	-	-
Total to aid agriculture	7,752,443	3,245,355	4,507,088	-
To aid home owners:				
Mortgage loans:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	149,208	149,208	-	-
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund	10,873	10,873	-	-
Revolving fund	175,838	175,838	-	-
Federal National Mortgage Association:				
Management and liquidating functions	960,737 2/	960,737 2/	-	-
Special assistance functions	694,419 2/	694,419 2/	-	-
Low-rent public housing program fund	147	147	-	-
Interior Department:				
Bureau of Indian Affairs:				
Liquidation of Hoonah housing project	154	154	-	-
Veterans' Administration:				
Direct loans to veterans and reserves	404,695 2/	404,695 2/	-	-
Loan guaranty revolving fund	20,306	20,306	-	-
Other loans:				
Veterans' Administration:				
Direct loans to veterans and reserves	39,643	39,643	-	-
Loan guaranty revolving fund	634,475 2/	634,475 2/	-	-
Total to aid home owners	3,090,395	3,090,395	-	-
To aid industry:				
Loans to railroads:				
Expansion of defense production:				
Treasury Department	4,730	4,730	-	-
Other purposes:				
Interstate Commerce Commission	80,843	-	80,843	-
Treasury Department:				
Reconstruction Finance Corporation loans in liquidation	4,571	-	4,571	-
Ship mortgage loans:				
Commerce Department:				
Federal ship mortgage insurance fund	28,645	28,645	-	-
Maritime Administration	70,883	-	70,883	-
Other loans:				
Expansion of defense production:				
Interior Department	4,978	4,978	-	-
Treasury Department	7,014	7,014	-	-
Defense production guarantees:				
Air Force Department	6,370	6,370	-	-
Army Department	477	477	-	-
Navy Department	8,659	8,659	-	-
Other purposes:				
Commerce Department:				
Economic Development Administration:				
Economic development fund	157,018	157,018	-	-
Federal ship mortgage insurance fund	75	75	-	-

Footnotes at end of table.

(Continued on following page)

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding June 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued) 1/

In thousands of dollars

Type of loan and lending agency	United States dollar loans			Foreign currency loans 2/
	Total 2/	Public enterprise revolving funds	Certain other activities	
To aid industry (Continued):				
Other loans (Continued):				
Other purposes (Continued):				
Housing and Urban Development Department:				
Urban mass transportation fund	5,200	5,200	-	-
Interior Department:				
Bureau of Commercial Fisheries:				
Fisheries loan fund	7,338	7,338	-	-
Geological Survey	2,267	-	2,267	-
Small Business Administration:				
Business loan and investment fund	530,477 3/	530,477 3/	-	-
Treasury Department:				
Civil defense loans	430	-	430	-
Reconstruction Finance Corporation loans in liquidation	22	-	22	-
Total to aid industry	860,986	760,880	100,106	-
To aid education:				
Health, Education, and Welfare Department:				
Office of Education:				
Higher education facilities loans fund:				
Loans for construction of academic facilities	129,773 4/	129,773 4/	-	-
Loans to institutions and nonprofit schools	6,987	-	6,987	-
Loans to students in institutions of higher education	903,223	-	903,223	-
Public Health Service:				
Loans to institutions and nonprofit schools	67,325	-	67,325	-
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	2,012,614 5/	2,012,614 5/	-	-
Total to aid education	3,119,922	2,142,387	977,535	-
To aid States, Territories, etc.:				
Commerce Department:				
Economic Development Administration:				
Economic development fund	34,100	34,100	-	-
General Services Administration:				
Public Works Administration (in liquidation)	52,228	-	52,228	-
Health, Education, and Welfare Department:				
Public Health Service	182	-	182	-
Housing and Urban Development Department:				
Urban renewal fund	280,516	280,516	-	-
Low-rent public housing program fund	67,437	67,437	-	-
Public works planning advances fund	74,127	74,127	-	-
Public facility loans	189,133 5/	189,133 5/	-	-
Revolving fund, liquidating programs	5,961	5,961	-	-
Interior Department:				
Bureau of Reclamation	128,037	-	128,037	-
Office of Territories:				
Alaska public works	672	-	672	-
Loans for rehabilitation in Guam	10,658	-	10,658	-
National Capital Planning Commission	227	-	227	-
Treasury Department:				
Miscellaneous loans and certain other assets	180,256	-	180,256	-
Total to aid States, Territories, etc	1,023,533	651,274	372,259	-
Foreign loans:				
Foreign military sales fund:				
Defense Department	42,991	42,991	-	-
Military assistance credit sales:				
Defense Department	757	-	757	-
Other purposes:				
Agency for International Development:				
Alliance for Progress, development loans	1,216,721	1,216,721	-	-
Development loans	2,932,582	2,932,582	-	-
Development loan fund liquidation account	279,517	279,517	-	1,098,261 7/
Loans to United States firms and domestic or foreign firms in foreign countries	-	-	-	156,076 8/
All other loans	1,706,688	-	1,706,688	3,960,788 8/
Commerce Department:				
Maritime Administration	1,314	-	1,314	-
Export-Import Bank of Washington:				
Regular lending activities	4,151,382 9/	4,151,382 9/	-	-
Treasury Department:				
Miscellaneous loans and certain other assets	3,447,407 10/	-	3,447,407 10/	-
Total foreign loans	13,779,358	8,623,193	5,156,165	5,215,125

Footnotes at end of table.

CORPORATIONS AND CERTAIN OTHER BUSINESS-TYPE ACTIVITIES

Section I - Statements of Financial Condition

Table 7. - Loans Outstanding June 30, 1967, Excluding Interagency Loans and Those Made by Deposit and Trust Revolving Funds, Classified by Types of Loans - (Continued)

(In thousands of dollars)

[illegible]	United States [illegible]			[illegible] currency loans [illegible]
	Total [illegible]	Public enterprise revolving funds	Certain other activities	
[illegible]:				
[illegible] Administration:				
[illegible]	[illegible]	-	[illegible]	-
[illegible] Department:				
[illegible]	[illegible]	-	[illegible]	-
[illegible] Urban Development Department:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible] Department:				
[illegible]				-
[illegible]			[illegible]	-
[illegible]	[illegible]	[illegible]	-	-
[illegible] Administration:				
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-
Total loans	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] purchase money mortgages, mortgages purchased from insured [illegible] institutions to prevent default, and similar long-term paper [illegible] the agencies [illegible] are now classified as loans receivable. [illegible] June [illegible], [illegible], these assets have been classified as accounts [illegible] receivable or other assets.

[illegible] does not include foreign currency loans.

[illegible] Dollar equivalents of these loans are computed for reporting purposes at varying rates. Where the loan agreements stipulate a dollar [illegible] figure, the loans outstanding are generally valued at agreement rates of exchange. Loans executed in units of foreign currency are valued at the market rates (i.e., the rates of exchange at which Treasury sells [illegible] currencies to Government agencies).

[illegible] Certificates of interest amounting to $1,[illegible] million, issued against certain of these loans, were outstanding as of June [illegible], 1967.

[illegible] Loans reduced by participation certificates issued under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of June [illegible], 1967, were:

	In millions of dollars
Agriculture Department:	
Farmers' Home Administration:	
Direct loan account	[illegible]
Rural housing direct loan account	[illegible]
Housing and Urban Development Department:	
College housing loans	[illegible]
Public facility loans	[illegible]
Federal National Mortgage Association:	
Management and liquidating functions	[illegible]
Special assistance functions	[illegible]
Veterans' Administration:	
Direct loans to veterans and reserves	[illegible]
Loan guaranty revolving fund	[illegible]
Small Business Administration:	
Business loan and investment fund	[illegible]
Disaster loan fund	[illegible]

[illegible] Participation certificates amounting to $10[illegible] million, issued against certain of these loans, were outstanding as of June [illegible], 1967.

[illegible] Public enterprise revolving fund.

[illegible] Certain other activity.

[illegible] Participation certificates amounting to $[illegible],1[illegible]4 million (including net [illegible] transactions of $13 million), issued against certain of these loans, were outstanding as of June 30, 1967.

[illegible] Represents receivables of $[illegible] million from Finland, $1[illegible] million from [illegible], $34 million from Japan, and $[illegible] million from the United Kingdom.

Section I - Statements of Financial Condition

Table 8. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans

Part A. - Classified by Types of Loans

[In millions of dollars]

End of period	Total	To aid agriculture					To aid commerce		
		Total to aid agriculture	Agricultural credit corporations	Cooperative associations	Price, livestock, and commodity loans	Farm mortgage loans	Other	Total to aid commerce	Mortgage loans	Other
Fiscal years:										
1958	3[illegible].4	[illegible].4	1[illegible].1	[illegible].1	1[illegible].32	[illegible].0	447.3	4[illegible].3	4,4[illegible].7	1[illegible]4.7
1959	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	471.7	[illegible]	[illegible]	[illegible].1
1960	[illegible]	[illegible]	1,[illegible]	[illegible]	1,[illegible]	[illegible]	486.1	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	1,2[illegible]	[illegible]	[illegible]	[illegible]	490.6	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible].1	[illegible]	[illegible]	[illegible]
1963	3,141.9	[illegible]	[illegible]	4,4[illegible]	[illegible]	[illegible]	[illegible].2	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:										
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Current quarters:										
1966-March 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-March 31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

End of period	To aid commerce				To aid industry			To aid States, territories, and possessions			
	To aid small business	To aid minority enterprise	To aid area redevelopment	Other	Total to aid industry	Mortgage loans	Other		Total to aid States, territories, and possessions	Mortgage loans	Other
Fiscal years:											
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Calendar years:											
1958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1960	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Current quarters:											
1966-March 31	1,107.6	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September 30	1,141.2	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-March 31	1,[illegible]	[illegible]	[illegible]	1,163.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
September 30	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967-March 31	1,0[illegible]	[illegible]	[illegible]	[illegible]	5,176.9	[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]

Footnotes on page 151.

(Continued on following page)

Section I - Statements of Financial Condition

Table 8. - Loans Outstanding by Periods for All Business-Type Activities Excluding Interagency Loans but Including Foreign Currency Loans - (Continued)

Part B. - Classified by Agencies

(In millions of dollars)

End of period	Total 1/	Agency for International Development 4/	Development loan fund 5/	Agriculture Department: Commodity Credit Corporation	Agriculture Department: Farmers' Home Administration 6/	Agriculture Department: Rural Electrification Administration	Commerce Department: Economic Development Administration	Commerce Department: Maritime activities	Health, Education, and Welfare Department: Office of Education	Housing and Urban Development Department 7/: College housing, urban renewal, and other loans 8/	Housing and Urban Development Department 7/: Federal Housing Administration 9/	Federal National Mortgage Association: Management and liquidating	Federal National Mortgage Association: Secondary market	Federal National Mortgage Association: Special assistance
Fiscal years:														
1958	22,893.4	2,436.7	1.5	1,[illegible]00.0	90[illegible].7	[illegible],773.6	-	245.0	.4	477.2	-	[illegible],218.5	1,393.6	164.2
1959	27,510.7	2,89[illegible]	[illegible]7.0	[illegible],480.3	[illegible]	[illegible],995.5	-	232.0	30.8	679.5	-	[illegible],030.4	1,573.8	1,211.1
1960	29,568.4	3,2[illegible]3.1	26[illegible].1	1,[illegible]47.2	1,013.1	3,186.5	-	179.1	72.7	905.4	16[illegible].7	1,[illegible]	2,600.5	1,690.1
1961	31,527.1	3,655.5	513.6	1,522.8	1,110.6	3,367.4	-	157.3	130.7	1,116.8	20[illegible]	1,587.1	2,522.3	1,828.8
1962	36,154.9	5,027.1	-	2,254.9	1,3[illegible]2.0	3,524.6	1.2	130.2	205.2	1,433.1	291.8	1,416.6	2,871.3	1,907.6
1963	38,141.8	[illegible],1[illegible]3.0	-	2,6[illegible]1.8	1,582.4	3,6[illegible]	24.9	126.[illegible]	295.5	1,755.8	348.7	1,270.6	[illegible],138.1	1,[illegible]
1964	41,630.0	7,415.8	-	2,814.8	1,793.4	3,860.3	65.[illegible]	113.1	409.1	2,074.0	244.4	1,123.4	2,021.0	1,499.5
1965	44,[illegible].1	9,007.7	-	[illegible],533.9	2,027.6	4,072.3	126.1	107.3	541.8	2,420.5	145.7	1,019.2	2,069.4	1,116.6
1966	48,[illegible]	9,838.4	-	[illegible],231.5	[illegible],188.1	4,274.4	161.7	109.5	777.6	2,843.1	1[illegible]	905.3	3,717.6	825.[illegible]
1967	49,[illegible]	11,350.6	-	1,535.9	1,666.4	4,505.8	191.1	100.9	1,040.0	2,802.2	186.7	969.7	4,592.1	694.4
Calendar years:														
1958	25,851.1	[illegible],68[illegible].3	5.9	[illegible],298.4	341.3	2,874.4	-	226.3	.4	570.1	-	[illegible],124.3	1,380.7	418.6
1959	28,277.7	3,04[illegible].6	159.3	1,745.0	915.9	3,08[illegible].7	-	195.2	.3	835.1	-	1,949.5	[illegible],049.8	1,568.4
1960	31,1[illegible].6	3,381.9	378.8	1,876.6	983.9	3,287.3	-	171.3	111.5	1,007.7	183.3	1,659.5	2,903.0	1,779.1
1961	34,749.[illegible]	4,433.1	-	2,506.5	1,139.9	3,458.4	-	141.3	179.4	1,243.3	236.2	1,507.9	2,871.9	1,881.2
1962	37,728.[illegible]	5,222.6	-	[illegible],835.2	1,3[illegible]	3,600.3	8.3	123.1	255.6	1,625.4	321.3	1,[illegible]9.8	2,346.6	1,889.8
1963	40,421.0	6,604.1	-	2,987.6	1,575.7	3,784.3	43.8	119.7	344.4	1,907.1	353.2	1,174.3	2,061.8	1,537.1
1964	43,035.8	8,129.3	-	2,845.7	1,756.0	3,956.5	89.5	117.2	476.6	2,318.2	168.7	1,113.7	1,996.9	1,397.3
1965	45,915.0	9,629.1	-	2,631.9	2,044.0	4,192.3	143.8	105.4	635.8	[illegible],587.3	133.0	826.5	2,519.5	981.8
1966	51,957.0	10,42[illegible].5	-	2,101.1	2,039.2	4,403.9	177.4	106.8	999.2	3,391.9	145.7	1,160.4	4,405.9	902.2
Current quarters:														
1965-Mar. 31	43,366.7	8,614.3	-	[illegible],059.0	1,91[illegible].2	3,996.4	112.6	114.7	532.4	2,261.7	159.2	1,080.2	2,029.8	1,155.6
Sept. 30	44,527.5	9,244.8	-	1,783.5	2,073.1	4,130.0	135.6	105.8	610.5	2,526.7	140.7	982.8	2,165.0	1,013.1
1966-Mar. 31	47,897.7	9,963.5	-	[illegible],820.4	2,250.0	4,247.6	154.8	106.2	719.2	2,715.3	131.4	836.6	3,271.1	1,032.1
Sept. 30	50,531.7	10,126.9	-	1,418.9	2,276.6	4,346.3	166.9	108.3	1,000.8	3,121.0	143.8	1,029.0	4,086.7	842.9
1967-Mar. 31	51,181.9	11,266.7	-	2,040.6	2,052.3	4,439.0	183.9	104.6	1,052.0	3,260.6	160.8	922.4	4,602.8	843.9

End of period	Housing and Urban Development Dept. - (Cont.) 7/: Low-rent public housing	Interior Dept.: Expansion of defense production	Treasury Department: Expansion of defense production	Treasury Department: Other 10/	General Services Administration 11/	Veterans' Administration: Direct loan program	Veterans' Administration: Loan guaranty revolving fund 12/	Export-Import Bank of Washington: Expansion of defense production	Export-Import Bank of Washington: Other	Farm Credit Administration: Banks for cooperatives	Farm Credit Administration: Federal intermediate credit banks	Federal Home Loan Bank Board: Federal home loan banks	Small Business Administration	Other 13/
Fiscal years:														
1958	91.3	18.8	181.7	[illegible]	81.1	694.1	156.8	32.4	3,061.3	410.0	1,227.0	929.5	245.5	37.8
1959	89.1	14.6	169.4	3,47[illegible].5	79.9	824.7	231.8	28.4	3,486.6	5[illegible].9	1,547.4	1,527.1	346.6	47.6
1960	93.1	14.3	162.9	3,406.2	162.7	1,054.9	315.6	24.4	3,268.0	5[illegible].0 14/	1,[illegible]97.8	1,769.8	393.7	234.9
1961	97.5	13.3	121.[illegible]	[illegible],369.4	165.9	1,228.7	398.5	15.1	3,414.9	598.9 14/	1,830.9	1,869.4	466.0	237.0
1962	97.1	12.3	121.3	3,348.7	173.7	1,343.2	461.0	*	3,71[illegible]	693.4	1,998.1	[illegible],767.1	644.7	396.1
1963	93.8	10.9	53.0	3,323.5	154.8	1,275.4	354.5	-	3,815.6	702.2	[illegible],292.7	3,269.8	726.2	496.3
1964	48.3	9.4	17.9	3,263.1	152.6	1,252.3	441.7	-	3,533.0	759.2	2,507.3	4,768.9	801.4	632.0
1965	59.7	8.1	16.7	3,297.9	158.3	1,145.0	604.0	-	3,511.9	932.3	2,68[illegible]	5,585.9	1,008.7	623.0
1966	57.6	6.5	14.9	3,320.1	177.2	478.6	534.1	-	3,611.8	1,107.7	3,066.3	6,783.1	1,260.6	562.0
1967	68.1	5.0	11.7	3,632.7	174.5	444.2	654.8	-	4,151.4	1,298.7	3,545.5	4,302.2	644.6	673.1
Calendar years:														
1958	95.9	14.7	176.3	3,469.9	80.3	745.6	190.0	30.4	3,332.1	511.3	1,159.0	1,298.3	292.8	31.5
1959	87.4	14.3	164.9	3,406.3	79.1	[illegible]	272.8	26.4	3,231.3	622.9	1,395.9	2,134.3	370.8	33.7
1960	99.3	13.6	161.7	3,353.3	163.1	1,146.7	351.3	22.3	3,290.5	652.3 14/	1,501.7	1,980.8	427.5	234.7
1961	95.4	12.7	126.5	3,318.8	165.5	1,309.3	436.5	8.0	3,893.8	697.1	1,651.2	2,662.2	539.5	333.7
1962	151.6	11.6	112.0	3,308.3	162.2	1,379.9	422.1	*	3,580.7	736.5	1,840.9	3,479.0	695.9	415.9
1963	134.6	10.0	51.1	3,261.0	149.0	1,265.1	411.7	-	3,610.5	842.0	2,100.0	4,784.2	754.2	554.3
1964	46.6	8.6	17.3	3,264.6	161.9	1,259.3	530.1	-	3,472.3	962.9	2,252.5	5,324.5	902.5	467.1
1965	75.1	7.8	16.4	3,294.1	170.4	570.7	573.9	-	3,398.2	1,057.0	2,515.8	5,996.9	1,109.5	698.8
1966	57.2	5.8	13.7	3,611.3	174.1	549.3	687.3	-	3,815.7	1,291.4	2,924.0	6,934.7	1,017.1	621.4
Current quarters:														
1965-Mar. 31	49.9	8.3	16.9	3,266.3	161.2	1,163.4	526.2	-	3,454.6	1,009.4	2,382.6	4,747.0	970.0	481.9
Sept. 30	59.7	7.9	16.5	3,273.3	175.8	868.5	531.4	-	3,333.9	945.0	2,730.6	5,801.8	1,023.0	648.8
1966-Mar. 31	62.4	7.1	15.1	3,303.5	180.2	577.2	652.0	-	3,377.6	1,138.0	2,708.0	5,687.5	1,228.6	712.0
Sept. 30	58.5	6.2	14.1	3,852.0	179.8	508.8	614.1	-	3,628.3	1,202.1	3,091.0	7,175.1	943.5	589.9
1967-Mar. 31	64.6	5.0	12.2	3,607.3	168.9	520.1	702.7	-	3,922.3	1,365.5	3,169.2	5,174.7	915.7	624.0

Footnotes on page 151.

Footnotes to Table 1

1/ Business-type activities reporting pursuant to Department Circular No. 966.

2/ Activities reporting pursuant to Supplement No. 1 (Revised) to Department Circular No. 966. These are mainly not business-type activities. Excluded from the June 30, 1967, figures are those activities of the Department of Defense, which have not yet furnished the data required by the Supplement.

3/ Exceptions are indicated in footnote 2.

4/ These amounts consist in the main of unexpended balances of general, special, and revolving fund accounts against which checks may be drawn to pay proper charges under these funds. The funds are considered as assets of the agencies, but are not assets of the United States Government since funds must be provided out of cash balances of the Treasurer of the United States and future receipts to take care of checks to be issued against the balances.

5/ Includes foreign currency assets, representing loans and other receivables recoverable in foreign currency as well as balances of foreign currencies in United States depositaries, aggregating $7,[illegible] million in dollar equivalent. These currencies, acquired primarily without the payment of dollars, were generated under various Government programs, principally the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Mutual Security Acts, as amended. Dollar equivalents are computed for reporting purposes, to provide a common denominator for the currencies of the many countries involved. Foreign currencies on hand and on deposit and loans under section 104 (e) of the Agricultural Trade Development and Assistance Act of 1954, as amended, are stated at the rates as of June 30, 1967, at which the United States could purchase currencies on the market for regular operating purposes. Other loans are stated at the rates at which they are to be repaid or at rates in effect when the loans were extended. Currencies that are dollar denominated or guaranteed as to rate of exchange are stated at rates specified in the agreements.

Footnotes to Table 2

1/ See Table 1, footnote 4.

2/ Foreign currency assets are included throughout the table (See Table 1, footnote 5).

3/ Certain corporations and other business-type activities that have submitted statements of financial condition guarantee and insure loans made by private financial institutions and insure deposits in banks and savings and loan associations. These commitments are excluded from their balance sheets. The major agencies that have these items and the principal amounts thereof are as follows:

Activity	Amount (In millions of dollars)
Foreign military sales fund	31
Agency for International Development:	
Foreign investment guarantee fund	18
Agriculture Department:	
Farmers' Home Administration:	
Agricultural credit insurance fund	1,175
Rural housing insurance fund	460
Commerce Department:	
Federal ship mortgage insurance fund	480
Housing and Urban Development Department:	
Urban renewal fund	1,921
Low-rent public housing program fund:	
Local housing authority bonds and notes	4,842
Local housing authority temporary notes	924
Federal Housing Administration:	
Revolving fund	24,197
Veterans' Administration:	
Loan guaranty revolving fund	16,326
Export-Import Bank of Washington	451
Federal Deposit Insurance Corporation (December 31, 1966)	234,150
Federal Home Loan Bank Board:	
Federal Savings and Loan Insurance Corporation	118,444
Interstate Commerce Commission	168
Small Business Administration:	
Business loan and investment fund	298
Defense production guarantees (various agencies)	32

4/ Represents transfers of principal and interest to miscellaneous receipts.

5/ Includes operating and administrative expenses funds.

6/ Certificates of interest amounting to $1,021 million, issued against certain of these loans, were outstanding as of June 30, 1967.

7/ Has been reduced by participation certificates issued under trust agreements by the Federal National Mortgage Association, participation sales fund and participation sales trust fund. The face amounts of participation certificates outstanding for these programs as of June 30, 1967, were:

Activity	Amount (In millions of dollars)
Agriculture Department:	
Farmers' Home Administration:	
Direct loan account	488
Rural housing direct loan account	112
Housing and Urban Development Department:	
College housing loans	68
Public facility loans	40
Federal National Mortgage Association:	
Special assistance functions	914
Management and liquidating functions	561
Veterans' Administration:	
Direct loans to veterans and reserves	871
Loan guaranty revolving fund	304
Small Business Administration:	
Business loan and investment fund	622
Disaster loan fund	178

8/ Represents noninterest-bearing public debt borrowings from the United States Treasury Department pursuant to an act approved November 2, 1965 (79 Stat. 1178).

9/ Participation certificates amounting to $100 million, issued against certain of these loans, were outstanding as of June 30, 1967.

10/ Included beginning June 30, 1967.

11/ Represents unrealized purchase discounts.

12/ Includes unrealized equity in assets of the Defense Homes Corporation in liquidation by the Association, allowances for contingencies, and unrealized purchase discounts.

13/ Includes helium stored underground for future use amounting to $165 million.

14/ Represents the fund known as "Advances to employment security administration account, unemployment trust fund."

15/ Includes construction work in progress amounting to $131 million.

16/ This Department was established by an act approved October 15, 1966 (80 Stat. 931). The funds shown under this heading were transferred from the Commerce and Interior Departments. The Saint Lawrence Seaway Development Corporation was formerly an independent Agency.

17/ Figures in this column are preliminary. The cash and fund balances and receivables include sufficient funds to pay for resources on order of $241 million. The receivables do not include contingent receivables of $[illegible] million based on contested Civil Aeronautics Board orders.

18/ Valued at cost, estimated if not known.

19/ Represents construction in progress.

20/ Liabilities do not include: (1) contingent liabilities of $45 million for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for long-term leases.

21/ Represents accrued interest expense on borrowings from the United States Treasury Department on which payment has been deferred.

22/ Represents public debt borrowings transferred from the direct loans to veterans and reserves fund. These borrowings are noninterest-bearing as provided by acts approved February 29, 1964 (78 Stat. 147), August 30, 1964 (78 Stat. 661), and September 6, 1966 (80 Stat. 679).

23/ Participation certificates amounting to $2,164 million (including net noncash transactions of $18 million), issued against certain of these loans, were outstanding as of June 30, 1967.

24/ Represents primary and secondary reserves.

25/ Consists of net income from power operations of $644 million and net expenses of nonrevenue-producing programs of $348 million.

* Less than $500.

Footnotes to Table 3

1/ See Table 1, footnote 4.
2/ Excludes personal property of $60 million accounted for by this fund (see Table 4 - Part B, footnote 2).
3/ Includes Defense Communications Agency.
4/ Excludes capital property such as land, structures, and equipment as follows: Defense agencies, $5 million; Air Force, $2,037 million; Army, $1,702 million; and Navy, $3,193 million.
5/ Represents prepayments for orders made by other Government agencies to this fund.
6/ Consists mainly of capital representing appropriations, reappropriations, capitalization of assets, and accumulated net income or deficit. Figures for each of these amounts were not shown separately on the report submitted by the fund.
7/ This Department was established by an act approved October 15, 1966 (80 Stat. 931). The Coast Guard was transferred from the Treasury Department to this Department.
* Less than $500.

Footnotes to Table 4 - Part A

1/ Business-type activities reporting pursuant to Department Circular No. 966.
2/ Represents the Cooley loan program established pursuant to the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704 (e)).
3/ Represents other loans, salaries, and expenses.
4/ Loans shown in this column are in liquidation.
5/ See Table 1, footnote 4.
6/ Represents amounts due from other appropriations to cover undisbursed loan agreements financed out of grant appropriations.
7/ Includes assets in use, vessels, and other assets held primarily for mobilization, and vessels held for scrapping.
8/ Represents depreciation on assets in use and on mobilization assets, and allowance for losses on vessels held for scrapping.
9/ Foreign currency assets are included throughout the table (see Table 1, footnote 5).
10/ Represents deferred interest income.
11/ Represents transfers of principal and interest to miscellaneous receipts of the United States Treasury.
12/ Represents judgments in favor of the United States. Does not include allowance for uncollectible items.
13/ Represents interest on invested capital.
14/ Includes Public Works Administration (in liquidation) and strategic and critical materials formerly shown separately.
15/ Includes stock of the Asian Development Bank amounting to $40 million, stock of the International Bank for Reconstruction and Development amounting to $635 million; and subscriptions to the International Monetary Fund, the International Finance Corporation, the Inter-American Development Bank, and the International Development Association amounting to $5,160 million, $35 million, $1,050 million, and $529 million, respectively.
16/ Represents lend-lease and surplus property principal balances.
17/ Includes receivables from the District of Columbia, Greece, Japan, and the United Kingdom amounting to $180 million, $13 million, $340 million, and $3,089 million, respectively.
18/ Includes buildings and land improvements and construction work in progress amounting to $1,210 million.
19/ Includes construction work in progress amounting to $890 million.
20/ See Table 2, footnote 3.
* Less than $500.

Footnotes to Table 4 - Part B

1/ See Table 1, footnote 2.
2/ Includes personal property amounting to $60 million accounted for by the acquisition of property revolving fund, and foreign currencies.
3/ See Table 1, footnote 4.
4/ Includes construction work in progress by various agencies amounting to $5,962 million.
5/ Consists of Agricultural Research Service, Cooperative State Research Service, Extension Service, Farmer Cooperative Service, Economic Research Service, Statistical Reporting Service, Foreign Agricultural Service, special foreign currency program, International Agricultural Development Service, Commodity Exchange Authority, Agricultural Stabilization and Conservation Service, Rural Community Development Service, Office of the Inspector General, Office of General Counsel, Office of Information, National Agricultural Library, Office of Management Services, and general administration.
6/ Consists of general administration and other activities, Patent Office, and National Bureau of Standards.
7/ Represents civil activities exclusive of the intragovernmental revolving fund.
8/ Consists of Bureau of Family Services, Children's Bureau, and Office of the Commissioner.
9/ Includes $2,392 million which is the value of improvements provided by the Federal Government for channels, harbors, local flood protection projects, alteration of bridges, and other types of work. These items have been excluded from the annual report of real property owned by the Government furnished to the General Services Administration.
10/ Includes nonrevenue-producing operations.
11/ Includes the National Technical Institute for the Deaf.
12/ Consists of Administration on Aging, Social Security Administration, special institutions - Freedmen's Hospital, Gallaudet College, and Howard University.
13/ Represents the nonrevolving funds of the Department.
14/ Represents nonrevenue-producing operations.
15/ Includes $595 million representing the Bureau's repayment obligation for Corps of Engineers investment allocated to power. This amount is offset in "Capitalization of assets" under "Net investment."
16/ This Department was established by an act approved October 15, 1966 (80 Stat. 931). Certain activities shown under this heading were transferred from other Departments. The Federal Aviation Agency, which was formerly an independent Agency, was transferred to this Department.
17/ Includes general administration and transportation revolving.
18/ Represents primarily prepayments of estimated tax and depositary receipts received prior to assessment of the related tax liability.
19/ This account has a debit balance because the estimated amount of tax and other prepayments received has exceeded the amount of assessments made.
20/ Consists of: Bureau of Accounts, air-conditioning the Bureau of Engraving and Printing buildings account, Bureau of Narcotics, Bureau of the Public Debt, Office of the Treasurer, United States Secret Service, Comptroller of the Currency, Exchange Stabilization Fund, and foreign currencies acquired without dollars.
21/ Includes the John F. Kennedy Center for the Performing Arts and the National Gallery of Art.
22/ Consists of Legislative Branch - Government Printing Office nonrevolving funds, and land and structures not capitalized, and the General Accounting Office; Executive Office of the President - the White House Office and special projects, Bureau of the Budget, Council of Economic Advisers, National Aeronautics and Space Council, National Council and Commission on Marine Science, Engineering, and Resources, National Security Council, Office of Science and Technology, special representative for trade negotiations, and other miscellaneous funds; Funds appropriated to the President - Peace Corps, Philippine education program, public works acceleration, and southeast hurricane disaster; and other independent agencies - Alaska Development Committees, Civil Aeronautics Board, Commission of Fine Arts, Commission on Civil Rights, Equal Employment Opportunity Commission, Farm Credit Administration securities, Federal Coal Mine Safety Board of Review, Federal Radiation Council, Federal Trade Commission, Foreign Claims Settlement Commission, Historical and Memorial Commissions, Indian Claims Commission, Intergovernmental Commissions, Interstate Commerce Commission, National Capital Housing Authority, National Capital Planning Commission, National Capital Transportation Agency, National Foundation on the Arts and the Humanities, National Labor Relations Board, National Mediation Board, Renegotiation Board, Securities and Exchange Commission, Subversive Activities Control Board, Tariff Commission, Tax Court of the United States, Temporary Study Commissions, United States Arms Control and Disarmament Agency, and Water Resources Council.
23/ Does not include the cash balance in the account of the Treasurer of the United States.
* Less than $500.

Footnotes to Table 8

1/ [illegible] It includes not only the United States [illegible] foreign currency loans summarized separately in Table [illegible] United States dollars, [illegible] revolving [illegible] (Table [illegible]). Pursuant to [illegible] issued [illegible], and supplement issued June [illegible], the Department [illegible], [illegible] now includes purchase money mortgages, mortgages purchased from insured lending institutions to prevent [illegible] [illegible] (see footnote 1 at end of Table [illegible]).

2/ Includes guaranteed loans held by lending agencies [illegible] financed by financial institutions.

3/ Includes guaranteed loans held by lending agencies [illegible], [illegible]; loans to the United Kingdom; and [illegible], designated portions of loans and maturities of loans [illegible] collections will be used for payments of participation certificates.

4/ This Agency was established in the Department of State, and the International Cooperation Administration and the development [illegible] were abolished on November 3, 1961, pursuant to an act approved September 4, 1961 ([illegible] Stat. 445), and Executive Order No. 10973 dated November 3, 1961. Loans of the abolished agencies were transferred to this Agency and a new fund for development loans was established. Data for earlier periods are for predecessor agencies.

5/ This fund was abolished on [illegible] (see footnote [illegible]).

6/ Consists of the emergency credit revolving fund; the agricultural credit insurance fund; State rural rehabilitation funds; the direct loan account beginning [illegible], 1961; the rural housing for the elderly revolving fund from [illegible], 1964, through June 30, [illegible]; the rural housing direct loan account beginning September 3[illegible], [illegible]; the rural housing insurance fund beginning [illegible] 3[illegible], [illegible]; and other loan programs. Prior to [illegible] 1, 19[illegible], and September 30, [illegible], loans of the direct loan account, and the rural housing direct loan account, respectively, were included in statements of nonrevolving fund loan programs.

7/ Formerly Housing and Home Finance Agency. This Department was established pursuant to an act approved September 9, 19[illegible] (79 Stat. 667).

8/ Includes urban renewal loans authorized by the Housing Act of 1949, as amended (42 U.S.C. 145[illegible]); [illegible] loans authorized by the Housing Act of [illegible], as amended ([illegible] U.S.C. [illegible]749); loans held by the liquidating fund established by an act approved June 24, [illegible] ([illegible] Stat. [illegible]); public facility loans authorized by the Housing Amendments of 1955 (42 U.S.C. 14[illegible]1); from June [illegible], [illegible], through March 31, 19[illegible], loans of the community disposal operations fund authorized by the Atomic Energy Community Act of 1955, as amended (42 U.S.C. [illegible]311) (this fund was transferred to the Federal Housing Administration as of June 1, 1966); beginning December 31, 1961, loans for housing for the elderly or handicapped authorized by the Housing Act of [illegible], as amended (12 U.S.C. 1701q); beginning March [illegible], 1965, loans authorized by the Urban Mass Transportation Act of 1964 (49 U.S.C. 16[illegible]1); beginning December [illegible] 1, [illegible], rehabilitation [illegible] Housing Act of 1964 ([illegible] U.S.C. 14[illegible]); and beginning March 1, [illegible], [illegible] work [illegible] authorized [illegible] U.S.C. [illegible].

9/ From March [illegible], [illegible], through March [illegible], [illegible], [illegible] contracts which had previously been [illegible] classified as other assets and were not included in this table. [illegible] have now been reclassified as loans, and [illegible], are included in this table (see footnote [illegible] at [illegible]). [illegible] June 30, [illegible], figures in this column include loans of the community disposal operations fund (see footnote 8).

10/ Consists of a loan to the United Kingdom and other miscellaneous loans. Federal civil defense loans, Reconstruction Finance Corporation [illegible] liquidation, and loans of the Federal Farm Mortgage Corporation liquidation fund from December 31, 1961, through June 30, 1965 (see footnote 14).

11/ Figures through [illegible] 31, 19[illegible], consist of loans of the Public Works Administration (in liquidation). Figures beginning June [illegible], [illegible], include also: loans of the Federal Facilities Corporation (this Corporation was dissolved September [illegible], 19[illegible], pursuant to an act approved August [illegible], 1961 (75 Stat. 41[illegible]), and the loans are being liquidated by the Administrator of General Services), the Reconstruction Finance Corporation liquidation fund through June [illegible], 19[illegible], surplus property credit sales (see footnote 1 at end of Table [illegible]), loans acquired pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091) through December [illegible], 19[illegible].

12/ The Veterans' Administration loan guaranty program became a [illegible] fund effective July 1, 19[illegible]1, pursuant to an act approved July [illegible], [illegible] (74 Stat. [illegible]).

13/ The major portion of the loans is held by: Department of the Interior - Indian loans, fisheries loan fund, Bureau of Reclamation beginning June [illegible], 1[illegible], and Alaska public works loans beginning June 30, 1960; Federal Savings and Loan Insurance Corporation, Defense Department (military assistance credit sales), and State Department beginning June 3[illegible], 1960; the foreign military sales fund beginning September 30, 19[illegible]5; and agencies reporting loans pursuant to the Defense Production Act of 1950, as amended (50 App. U.S.C. 2091), which consist of the Departments of the Air Force, Army, and Navy; and the General Services Administration as of December 31, 1[illegible].

14/ Figures for the fiscal years 1960 and 1961 and the calendar year 1[illegible] include loans of the Federal Farm Mortgage Corporation amounting to $[illegible] million, $[illegible] million, and $[illegible] million, respectively. From March 31, 1956, through March 31, 1960, these receivables were classified as other assets and were not included in this table. The Federal Farm Mortgage Corporation was abolished by an act approved October 4, 1961 (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury for liquidation.

* Less than $50,000.

Section IV - Participation Certificates

Fiscal year or month	Total			Participation certificates issued by FNMA acting as trustee											
				Total			Farmers Home Administration 1/			Health, Education and Welfare 2/			Housing and Urban Development		
													Federal National Mortgage Association 3/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
19[illegible]	59[illegible]	-	1,20[illegible]	-	-	-	-	-	-	-	-	-	-	-	-
1963	250	98	1,354	-	-	-	-	-	-	-	-	-	-	-	-
1964	373	523	1,204	-	-	-	-	-	-	-	-	-	-	-	-
1965	792	255	1,741	300	-	300	-	-	-	-	-	-	200	-	200
1966	3,037	427	4,350	1,840	30	4,110	-	-	-	-	-	-	605	20	785
1967	5,260	1,622	7,996	2,900	180	4,830	600	-	600	100	-	100	740	50	1,475
1966-November	151	15	3,64[illegible]	-	30	3,045	-	-	-	-	-	-	-	30	748
December	333	25	3,954	-	25	4,020	-	-	-	-	-	-	-	5	743
1967-January	1,388	-	5,322	1,[illegible]00	-	3,120	170	-	170	60	-	60	465	-	1,208
February	638	26	5,934	-	-	3,120	-	-	170	-	-	60	-	-	1,208
March	144	28	6,050	-	-	3,120	-	-	170	-	-	60	-	-	1,208
April	1,101	20	7,131	900	20	4,000	220	-	390	15	-	75	150	8	1,350
May	400	352	7,179	-	-	4,000	-	-	390	-	-	75	-	-	1,350
June	900	82	7,996	400	70	4,330	210	-	600	25	-	100	125	-	1,475
July	-	161	7,834	-	35	4,795	-	-	600	-	-	100	-	17	1,459
August	10	98	7,746	-	-	4,795	-	-	600	-	-	100	-	-	1,459
September	142	67	7,821	-	-	4,795	-	-	600	-	-	100	-	-	1,459
October	464r	12	8,273r	-	-	4,795	-	-	600	-	-	100	-	-	1,459
November	309p	115	8,467p	-	30	4,765	-	-	600	-	-	100	-	20	1,439
Fiscal 1968 to date	910p	453	8,467p	-	65	4,765	-	-	600	-	-	100	-	37	1,439

Fiscal year or month	Participation certificates issued by FNMA acting as trustee - (Cont.)									Export-Import Bank of Washington			Commodity Credit Corporation 7/		
	Housing and Urban Development (Cont.)			Small Business Administration 5/			Veterans' Administration 6/								
	Office of Secretary 4/														
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1962	-	-	-	-	-	-	-	-	-	300	-	300	296	-	902
1963	-	-	-	-	-	-	-	-	-	250	30	520	-	68	834
1964	-	-	-	-	-	-	-	-	-	373	66	827	-	457	377
1965	-	-	-	-	-	-	100	-	100	450	255	1,022	42	-	419
1966	-	-	-	350	-	350	885	10	975	761	398	1,385	436	-	855
1967	680	-	680	520	70	800	260	60	1,175	1,411	650	2,146	958	791	1,021
1966-November	-	-	-	-	-	350	-	10	947	-	35	1,137	151	-	444
December	-	-	-	-	-	350	-	20	927	250	-	1,387	83	-	527
1967-January	150	-	150	155	-	505	100	-	1,027	154	-	1,541	134	-	661
February	-	-	150	-	-	505	-	-	1,027	500	26	2,015	138	-	799
March	-	-	150	-	-	505	-	-	1,027	-	28	1,987	144	-	943
April	265	-	415	175	-	680	75	12	1,090	-	-	1,987	201	-	1,144
May	-	-	415	-	-	680	-	-	1,090	400	241	2,146	-	111	1,033
June	265	-	680	190	70	800	85	-	1,175	-	-	2,146	-	12	1,021
July	-	-	680	-	-	800	-	18	1,156	-	3	2,143	-	122	897
August	-	-	680	-	-	800	-	-	1,156	10	39	2,114	-	60	837
September	-	-	680	-	-	800	-	-	1,156	-	67	2,047	142	-	979
October	-	-	680	-	-	800	-	-	1,156	-	12	2,036	464r	-	1,443
November	-	-	680	-	-	800	-	10	1,146	-	85	1,951	309p	-	1,752p
Fiscal 1968 to date	-	-	680	-	-	800	-	28	1,146	10	206	1,951	900p	182	1,752p

1/ Represents Direct Loan program.
2/ Represents program for Construction of Higher Education Facilities.
3/ Includes Special Assistance and Management and Liquidating programs.
4/ Includes College Housing and Public Facility programs.
5/ Includes programs for Disaster Loans and Business Loans and Investments.
6/ Includes Direct Loan and Loan Guaranty programs.
7/ In the case of Commodity Credit Corporation, participation certificates are called "certificates of interest" and are not included in the Participation Sales Act of 1966. Amounts shown as sales and retirements represent the net excess transactions for the period.
p Preliminary.
r Revised.

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Income and expense (latest date Dec. 31, 1966)	100	...	...	...	110	...	...	...	...	...	...	...
Source and application of funds (latest date Dec. 31, 1966)	121	...	...	...	131	...	...	...	...	...	...	...
Participation certificates	...	146	101	137	154	138	103	113	115	106	118	152

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